

FY 26 BUDGET HEARING AND NOTICE OF REGULAR BOARD MEETING

Atwood Heights School District 125 Board of Education
Hamlin Upper Grade Center
12150 S. Hamlin Avenue, Alsip, Illinois
Tuesday, September 23, 2025 at 6:30 p.m.

AGENDA

1. CALL TO ORDER
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Motion to enter a public hearing for the 2025-2026 budget
2. BUDGET HEARING
 - A. Steve Gress will address the board members regarding the FY26 budget
 - B. Public comments, questions or statements regarding the budget
 - C. Motion to close budget hearing on the FY26 budget and return to regular meeting
3. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. Please limit your comments to five minutes. When public participation takes less time than these minimums, it shall end.
4. FREEDOM OF INFORMATION ACT REQUESTS

Janie Jordan from Data Research Partners – janie@dataresearchpartners.com
Owen Wang from South Cook News – foia@southcooknews.com
Owen Wang from South Cook News – foia@southcooknews.com
Owen Wang from South Cook News – foia@southcooknews.com
5. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA
6. CONSENT AGENDA: Motion to Approve the Consent Agenda that includes the following items:
 - A. APPROVAL OF MINUTES
 1. Regular Meeting of August 23, 2025
 - B. FINANCE APPROVAL

Summary of Payroll
Student Activity Accounts
 - C. ACTION ITEMS
 - 923.1 Approve the Superintendent’s Estimate of Revenues for the Fiscal Year beginning July 1, 2025- June 30, 2026
 - 923.2 Adopt the Budget Resolution from July 1, 2025-June 30, 2026
 - 923.3 Approve the Secretary’s Certificate for the Budget Resolution from July 1, 2025- June 30, 2026
 - 923.4 Approval of PRESS Updates from Issue 119

D. PERSONNEL

7. APPROVAL OF BILLS PAYABLE
8. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS
9. ADMINISTRATIVE REPORTS
10. SUPERINTENDENT REPORT –
M L Adverse Possession, “LEA Determination Meets Requirements” & Tax Levy Draft
11. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE
TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN
SESSION)
12. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION
(IF NECESSARY)
13. ADJOURNMENT

NEXT REGULAR BOARD OF EDUCATION MEETING

October 28, 2025

Hamlin Upper Grade Center, 6:30 p.m.

12150 S. Hamlin Ave

Alsip, IL 60803

NOTICE OF CLOSED SESSION MEETING

**Atwood Heights School District 125 Board of Education
Hamlin Upper Grade Center
12150 S. Hamlin Avenue, Alsip, Illinois
Tuesday, September 23, 2025**

Agenda

1. Call to Order
2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).
3. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
4. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
5. Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. 5 ILCS 120/2(c)(4).
6. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311.
7. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
8. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).
9. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
10. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
11. Student disciplinary cases. 5 ILCS 120/2(c)(9).
12. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
13. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).

14. The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self-insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).
15. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).
16. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
17. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).
18. Adjournment

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Atwood Heights SD 125

District RCDT No: 07016125002

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Atwood Heights SD 125, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Atwood Heights SD 125, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of September, 20 25, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23 day of September, 20 25 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Tamara Balciunas	
Melissa Castillo	
Michelle Higgins	
Christine Lantz	
Christopher Riola	
Esteban Sanchez Gaytan	
Victoria Soderlund	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES										
1000	4,888,130	1,007,129	1,119,428	474,478	174,488	861	176,810	124,063	10,290	
2000	0	0	0	0	0	0	0	0	0	
3000	3,735,600	50,000	0	350,000	0	0	0	0	0	
4000	769,765	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
3998										
Total Receipts/Revenues		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
1000	4,646,589					115,215			0	
2000	2,880,583	3,753,881			923,892	114,843	0		136,433	0
3000	30,352	0			0	762			0	
4000	1,421,006	0	0	0	0	0	0	0	0	0
5000	0	0	1,566,618	0	0	0	0	0	0	0
6000	0	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0
4180										
Total Disbursements/Expenditures		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		414,965	(2,696,752)	(447,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
7110										
7110										
7120										
7130										
7140										
7150										
7160										
7170										
SALE OF BONDS (7200)										
7210										
7220										
7230										
7300										
7400				0						
7500				0						
7600				0						
7700				0						
7800							0			
7900										
7990										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,888,130	1,007,129	1,119,428	474,478	174,488	861	176,810	124,063	10,290	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,735,600	50,000	0	350,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	769,765	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	4,646,589				115,215				0	
14	SUPPORT SERVICES	2000	2,880,583	3,753,881		923,892	114,843	0		136,433	0	
15	COMMUNITY SERVICES	3000	30,352	0		0	762			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,421,006	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,566,618	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ³		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		414,965	(2,696,752)	(447,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140							515,032			
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	515,032	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140	403,027	79,494		32,511						
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		403,027	79,494	0	32,511	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(403,027)	(79,494)	0	(32,511)	0	0	515,032	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		12,672,710	822,411	179,820	745,556	101,722	31,093	3,967,666	151,803	337,867	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		56,037									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		56,037									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		12,716,809	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577	
93	LOCAL SOURCES		1000	4,888,130	1,007,129	1,119,428	474,478	174,488	861	176,810	124,063	10,290
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0
95	STATE SOURCES		3000	3,735,600	50,000	0	350,000	0	0	0	0	0
96	FEDERAL SOURCES		4000	769,765	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸			9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
98	Receipts/Revenues for "On Behalf" Payments ²		3998	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues			9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION		1000	4,646,589			115,215				0	
102	SUPPORT SERVICES		2000	2,880,583	3,753,881		923,892	114,843	0		136,433	0
103	COMMUNITY SERVICES		3000	30,352	0		0	762			0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,421,006	0	0	0	0	0		0	0
105	DEBT SERVICES		5000	0	0	1,566,618	0	0	0		0	0
106	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0
107	Total Direct Disbursements/Expenditures ⁹			8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0
108	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures			8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			414,965	(2,696,752)	(447,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸			0	0	0	0	0	515,032	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹			403,027	79,494	0	32,511	0	0	0	0	0
117	Total Other Sources/Uses of Fund			(403,027)	(79,494)	0	(32,511)	0	515,032	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026			12,728,747	822,411	179,820	745,556	101,722	31,093	3,967,666	151,803	337,867
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	5,086,578	189,360		25,796		0		0	0	5,301,734
125	Employee Benefits	200	946,499	3,452		3,602	230,820	0		50,000	0	1,234,373
126	Purchased Services	300	679,234	206,705	0	894,494		0		86,433	0	1,866,866
127	Supplies & Materials	400	504,213	204,364		0		0		0	0	708,577
128	Capital Outlay	500	300,000	3,150,000		0		0		0	0	3,450,000
129	Other Objects	600	1,462,006	0	1,566,618	0	0	0		0	0	3,028,624
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0	15,590,174

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025										
Total Direct Receipts & Other Sources 8		12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
OTHER RECEIPTS		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Amount Available		22,054,267	4,655,786	1,746,438	1,701,959	332,542	31,093	3,452,634	288,236	337,867
Total Direct Disbursements & Other Uses 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026										
		13,075,737	901,905	179,820	778,067	101,722	31,093	3,452,634	151,803	337,867
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
		56,037								
Total Direct Receipts & Other Sources 8										
Total Amount Available		56,037								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		56,037								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025										
		12,716,809	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
Total Direct Receipts & Other Sources 8		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Amount Available		22,110,304	4,655,786	1,746,438	1,701,959	332,542	31,093	3,452,634	288,236	337,867
Total Direct Disbursements & Other Uses 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026										
		13,131,774	901,905	179,820	778,067	101,722	31,093	3,452,634	151,803	337,867

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies 11 (1110-1120)		3,934,006	935,584	1,087,275	445,218	168,302
Leasing Purposes Levy 12	1130					
Special Education Purposes Levy	1140	391,400				
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190	60,000				
Total Ad Valorem Taxes Levied by District		4,385,406	935,584	1,087,275	445,218	168,302
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230	75,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
Total Payments in Lieu of Taxes		75,000	0	0	0	0
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition			0			
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	362,724	71,545	32,153	29,260	6,186
Gain or Loss on Sale of Investments	1520					
Unrealized Gain or Loss on Investments	1530					
Total Earnings on Investments		362,724	71,545	32,153	29,260	6,186
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other Food Service (Describe & Itemize)	1690					
Total Food Service			0			
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720	25,000				
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		25,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)		25,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829					
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks			0			
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910					
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999	40,000				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Other Revenue from Local Sources		40,000	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,888,130	1,007,129	1,119,428	474,478	174,488
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,888,130				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	3,411,287				
Reorganization Incentives (Accounts 3005-3021)	3005					
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		3,411,287	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private/Public Facility Tuition	3100	150,000				
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		150,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				175,000	
Transportation - Special Education	3510				175,000	
Transportation - Other (Describe & Itemize)	3599					
Total Transportation		0	0		350,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	174,313				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
Total Restricted Grants-In-Aid		324,313	50,000	0	350,000	0
Total Receipts/Revenues from State Sources	3000	3,735,600	50,000	0	350,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)						

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	250,000				
Special Milk Program	4215					
School Breakfast Program	4220	115,000				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		365,000				0
TITLE I						
Title I - Low Income	4300	194,322				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		194,322	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	4,605				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		4,605	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	8,003				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	156,006				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		164,009	0		0	0

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909	6,318				
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	5,511				
Title II - Part A - Supporting Effective Instruction - State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		769,765	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	769,765	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,393,495	1,057,129	1,119,428	824,478	174,488
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,393,495				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)			85,263	84,396	978
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		0	85,263	84,396	978
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes13	1230				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		0	0	0	0
TUITION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition					
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
Total Transportation Fees					
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	861	91,547	39,667	9,312
Gain or Loss on Sale of Investments	1520				
Unrealized Gain or Loss on Investments	1530				
Total Earnings on Investments		861	91,547	39,667	9,312
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Food Service <i>(Describe & Itemize)</i>	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829				
Other Textbook Income <i>(Describe & Itemize)</i>	1890				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930				
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees <i>(Describe & Itemize)</i>	1993				
Other Local Revenues <i>(Describe & Itemize)</i>	1999				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	861	176,810	124,063	10,290
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000):					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private/Public Facility Tuition	3100				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education					
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V					
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
School Breakfast Program	4220				
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service					
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415				
Title IV - 21st Century	4421				
Title IV - Other (Describe & Itemize)	4499				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
Total Federal Special Education					

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins					
Federal - Adult Education	4810				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
Total Stimulus Programs		0		0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909				
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Title II - Part A - Supporting Effective Instruction - State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		861	176,810	124,063	10,290
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	2,197,434	506,620	18,900	61,253
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	1,021,143	122,682	61,073	16,017
Special Education Programs Pre-K	1225	26,898	12,152		
Remedial and Supplemental Programs K-12	1250	156,099	63,942		20,537
Remedial and Supplemental Programs Pre-K	1275	129,046	19,070	2,000	11,000
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500	102,393	2,010		1,606
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800	65,998	17,535	549	632
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	3,699,011	744,011	82,522	111,045
Total Instruction (With Student Activity Funds 1999)	1000	3,699,011	744,011	82,522	111,045
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	174,978	22,299		
Guidance Services	2120				
Health Services	2130	2,152			798
Psychological Services	2140			103,798	
Speech Pathology & Audiology Services	2150	90,188	1,149		
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	267,318	23,448	103,798	798
Support Services - Instructional Staff	2200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Improvement of Instruction Services	2210	6,240	14	6,905	
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	6,240	14	6,905	0
Support Services - General Administration	2300				
Board of Education Services	2310		1,423	46,264	190
Executive Administration Services	2320	225,378	56,555	7,912	109
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
Total Support Services - General Administration	2300	225,378	57,978	54,176	299
Support Services - School Administration	2400				
Office of the Principal Services	2410	413,102	59,320	2,540	
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400	413,102	59,320	2,540	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	136,724	37,473	46,090	
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560	308,805	23,903		229,262
Internal Services	2570				
Total Support Services - Business	2500	445,529	61,376	46,090	229,262
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660			383,203	159,609
Total Support Services - Central	2600	0	0	383,203	159,609
Other Support Services - Misc. (Describe & Itemize)	2900				3,200
Total Support Services	2000	1,357,567	202,136	596,712	393,168
COMMUNITY SERVICES (ED)	3000	30,000	352		
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	

Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)
Payments for Regular Programs - Tuition		4210				
Payments for Special Education Programs - Tuition		4220				
Payments for Adult/Continuing Education Programs - Tuition		4230				
Payments for CTE Programs - Tuition		4240				
Payments for Community College Programs - Tuition		4270				
Payments for Other Programs - Tuition		4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)		4290				
Total Payments to Other Dist & Govt Units (In State)		4200				
Payments for Regular Programs - Transfers		4310				
Payments for Special Education Programs - Transfers		4320				
Payments for Adult/Continuing Ed Programs - Transfers		4330				
Payments for CTE Programs - Transfers		4340				
Payments for Community College Program - Transfers		4370				
Payments for Other Programs - Transfers		4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)		4300				
Payments to Other Dist & Govt Units (Out of State)		4400				
Total Payments to Other Dist & Govt Units		4000				
DEBT SERVICE (ED)		5000				
Debt Service - Interest on Short-Term Debt		5100				
Tax Anticipation Warrants		5110				
Tax Anticipation Notes		5120				
Corporate Personal Property Repl Tax Anticipated Notes		5130				
State Aid Anticipation Certificates		5140				
Other Interest on Short-Term Debt (Describe & Itemize)		5150				
Total Debt Service - Interest on Short-Term Debt		5100				
Debt Service - Interest on Long-Term Debt		5200				
Total Debt Service		6000				
PROVISION FOR CONTINGENCIES (ED)		6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,086,578		946,499	679,234	504,213
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,086,578		946,499	679,234	504,213
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)						

20 - OPERATIONS AND MAINTENANCE FUND (O&M)		2000	2100	2190	2500	2510	2530
Support Services - Pupil							
Other Support Services - Pupils (Describe & Itemize)							
Support Services - Business							
Direction of Business Support Services							
Facilities Acquisition & Construction Services							

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Operation & Maintenance of Plant Services	2540	189,360	3,452	206,705	204,364
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	189,360	3,452	206,705	204,364
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	189,360	3,452	206,705	204,364
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000			0	
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		189,360	3,452	206,705	204,364
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				

Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates						
Other Interest on Short-Term Debt (Describe & Itemize)						
Total Debt Service - Interest On Short-Term Debt						
5150						
5100						
Debt Service - Interest on Long-Term Debt						
5200						
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)						
5300						
Debt Service - Other (Describe & Itemize)						
5400						
Total Debt Service						
5000						
PROVISION FOR CONTINGENCIES (DS)						
6000						
Total Direct Disbursements/Expenditures						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)						
2000						
Support Services - Pupils						
2100						
Other Support Services - Pupils (Describe & Itemize)						
2190						
Support Services - Business						
2550						
Pupil Transportation Services						
2900						
Other Support Services - Business (Describe & Itemize)						
2000						
25,796						
3,602						
894,494						
0						
COMMUNITY SERVICES (TR)						
3000						
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)						
4000						
Payments to Other Dist & Govt Units (In-State)						
4100						
Payments for Regular Program						
4110						
Payments for Special Education Programs						
4120						
Payments for Adult/Continuing Education Programs						
4130						
Payments for CTE Programs						
4140						
Payments for Community College Programs						
4170						
Other Payments to In-State Govt Units - Programs (Describe & Itemize)						
4190						
Total Payments to Other Dist & Govt Units (In-State)						
4100						
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)						
4400						
Total Payments to Other Dist & Govt Units						
4000						
DEBT SERVICE (TR)						
5000						
Debt Service - Interest on Short-Term Debt						
5100						
Tax Anticipation Warrants						
5110						
Tax Anticipation Notes						
5120						
Corporate Personal Prop Repl Tax Anticipation Notes						
5130						
State Aid Anticipation Certificates						
5140						
Other Interest on Short-Term Debt (Describe & Itemize)						
5150						
Total Debt Service - Interest On Short-Term Debt						
5100						
Debt Service - Interest on Long-Term Debt						
5200						

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		25,796	3,602	894,494	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)					
	1000				
Regular Program	1100		42,978		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		54,586		
Special Education Programs Pre-K	1225		380		
Remedial and Supplemental Programs K-12	1250		5,499		
Remedial and Supplemental Programs Pre-K	1275		8,213		
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		2,639		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		920		
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		115,215		
SUPPORT SERVICES (MR/SS)					
	2000				
Support Services - Pupil					
Attendance & Social Work Services	2110		2,544		
Guidance Services	2120				
Health Services	2130		321		
Psychological Services	2140				
Speech Pathology & Audiology Services	2150		1,333		
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100		4,198		
Support Services - Instructional Staff					
Improvement of Instruction Services	2210		889		
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		889		
Support Services - General Administration					
Board of Education Services	2310				
Executive Administration Services	2320		4,460		
Special Area Administrative Services	2330				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		4,460		
Support Services - School Administration	2400				
Office of the Principal Services	2410		17,851		
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400		17,851		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520		19,290		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		23,885		
Pupil Transportation Services	2550		1,158		
Food Services	2560		43,112		
Internal Services	2570				
Total Support Services - Business	2500		87,445		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600		0		
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000		114,843		
COMMUNITY SERVICES (MR/SS)	3000		762		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-term Debt (Describe & Itemize)	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			230,820		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530				
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)					
Payments to Other Dist & Govt Units (In-State)	4100				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
70 WORKING CASH FUND (WC)					
80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (IFF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365		50,000	86,433	
Total Support Services - General Administration	2300	0	50,000	86,433	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	50,000	86,433	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	50,000	86,433	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		10,000		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	0	10,000	0	0
Total Instruction (With Student Activity Funds 1999)	1000	0	10,000	0	0
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310		20,000		
Executive Administration Services	2320		5,000		
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				
Total Support Services - General Administration	2300	0	25,000	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410		6,000		
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	6,000	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560	50,000			
Internal Services	2570				
Total Support Services - Business	2500	50,000	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660	250,000			
Total Support Services - Central	2600	250,000	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	300,000	31,000	0	0
COMMUNITY SERVICES (ED)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120		181,006		
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		181,006		

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220		1,240,000		
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		1,240,000		
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000		1,421,006		
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		300,000	1,462,006	0	0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		300,000	1,462,006	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530	2,650,000			

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540	500,000			
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	3,150,000	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	3,150,000	0	0	0
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		3,150,000	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200		160,000		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300		1,400,000		
Debt Service - Other (Describe & Itemize)	5400		6,618		
Total Debt Service	5000		1,566,618		
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures			1,566,618		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business					
Pupil Transportation Services	2550				
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000				
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100				
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				

Description: Enter Whole Numbers Only		Funct #	(500)	(600)	(700)	(800)
			Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Claims Paid from Self Insurance Fund			2361			
Risk Management and Claims Services Payments			2365			
Total Support Services - General Administration			2300			
Support Services - School Administration			2400			
Office of the Principal Services			2410			
Other Support Services - School Administration (Describe & Itemize)			2490			
Total Support Services - School Administration			2400			
Support Services - Business			2500			
Direction of Business Support Services			2510			
Fiscal Services			2520			
Facilities Acquisition & Construction Services			2530			
Operation & Maintenance of Plant Service			2540			
Pupil Transportation Services			2550			
Food Services			2560			
Internal Services			2570			
Total Support Services - Business			2500			
Support Services - Central			2600			
Direction of Central Support Services			2610			
Planning, Research, Development & Evaluation Services			2620			
Information Services			2630			
Staff Services			2640			
Data Processing Services			2660			
Total Support Services - Central			2600			
Other Support Services - Misc. (Describe & Itemize)			2900			
Total Support Services			2000			
COMMUNITY SERVICES (MR/SS)			3000			
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)			4000			
Payments for Regular Programs			4110			
Payments for Special Education Programs			4120			
Payments for CTE Programs			4140			
Total Payments to Other Dist & Govt Units			4000			
DEBT SERVICE (MR/SS)			5000			
Debt Service - Interest on Short-Term Debt			5100			
Tax Anticipation Warrants			5110			
Tax Anticipation Notes			5120			
Corporate Personal Prop Repl Tax Anticipation Notes			5130			
State Aid Anticipation Certificates			5140			
Other Interest on Short-Term Debt (Describe & Itemize)			5150			
Total Debt Service			5000			
PROVISION FOR CONTINGENCIES (MR/SS)			6000			
Total Direct Disbursements/Expenditures						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)					
Support Services - Business					
Facilities Acquisition & Construction Services					
Other Support Services - Business (Describe & Itemize)					
Total Support Services					
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)					
Payments to Other Dist & Govt Units (In-State)					
Payments to Regular Programs					
Payment for Special Education Programs					
Payment for CTE Programs					
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)					
Total Payments to Other Districts & Govt Units					
PROVISION FOR CONTINGENCIES (CP)					
Total Direct Disbursements/Expenditures					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

80 - TORT FUND (TF)					
INSTRUCTION (TF)					
Regular Programs					
Tuition Payment to Charter Schools					
Pre-K Programs					
Special Education Programs (Functions 1200 - 1220)					
Special Education Programs Pre-K					
Remedial and Supplemental Programs K-12					
Remedial and Supplemental Programs Pre-K					
Adult/Continuing Education Programs					
CTE Programs					
Interscholastic Programs					
Summer School Programs					
Gifted Programs					
Driver's Education Programs					
Bilingual Programs					
Truant Alternative & Optional Programs					
Pre-K Programs - Private Tuition					
Regular K-12 Programs Private Tuition					
Special Education Programs K-12 Private Tuition					
Special Education Programs Pre-K Tuition					
Remedial/Supplemental Programs K-12 Private Tuition					
Remedial/Supplemental Programs Pre-K Private Tuition					

70 WORKING CASH FUND (WC)					
80 - TORT FUND (TF)					
INSTRUCTION (TF)					
Regular Programs					
Tuition Payment to Charter Schools					
Pre-K Programs					
Special Education Programs (Functions 1200 - 1220)					
Special Education Programs Pre-K					
Remedial and Supplemental Programs K-12					
Remedial and Supplemental Programs Pre-K					
Adult/Continuing Education Programs					
CTE Programs					
Interscholastic Programs					
Summer School Programs					
Gifted Programs					
Driver's Education Programs					
Bilingual Programs					
Truant Alternative & Optional Programs					
Pre-K Programs - Private Tuition					
Regular K-12 Programs Private Tuition					
Special Education Programs K-12 Private Tuition					
Special Education Programs Pre-K Tuition					
Remedial/Supplemental Programs K-12 Private Tuition					
Remedial/Supplemental Programs Pre-K Private Tuition					

Estimated Disbursements/Expenditures

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

Support Services - Central				
Description: Enter Whole Numbers Only				
Funct #	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)
2610				
2620				
2630				
2640				
2660				
2670				
2680				
2690				
2700				
2710				
2720				
2730				
2740				
2750				
2760				
2770				
2780				
2790				
2800				
2810				
2820				
2830				
2840				
2850				
2860				
2870				
2880				
2890				
2900				
2910				
2920				
2930				
2940				
2950				
2960				
2970				
2980				
2990				
3000				
3010				
3020				
3030				
3040				
3050				
3060				
3070				
3080				
3090				
3100				
3110				
3120				
3130				
3140				
3150				
3160				
3170				
3180				
3190				
3200				
3210				
3220				
3230				
3240				
3250				
3260				
3270				
3280				
3290				
3300				
3310				
3320				
3330				
3340				
3350				
3360				
3370				
3380				
3390				
3400				
3410				
3420				
3430				
3440				
3450				
3460				
3470				
3480				
3490				
3500				
3510				
3520				
3530				
3540				
3550				
3560				
3570				
3580				
3590				
3600				
3610				
3620				
3630				
3640				
3650				
3660				
3670				
3680				
3690				
3700				
3710				
3720				
3730				
3740				
3750				
3760				
3770				
3780				
3790				
3800				
3810				
3820				
3830				
3840				
3850				
3860				
3870				
3880				
3890				
3900				
3910				
3920				
3930				
3940				
3950				
3960				
3970				
3980				
3990				
4000				
4010				
4020				
4030				
4040				
4050				
4060				
4070				
4080				
4090				
4100				
4110				
4120				
4130				
4140				
4150				
4160				
4170				
4180				
4190				
4200				
4210				
4220				
4230				
4240				
4250				
4260				
4270				
4280				
4290				
4300				
4310				
4320				
4330				
4340				
4350				
4360				
4370				
4380				
4390				
4400				
4410				
4420				
4430				
4440				
4450				
4460				
4470				
4480				
4490				
4500				
4510				
4520				
4530				
4540				
4550				
4560				
4570				
4580				
4590				
4600				
4610				
4620				
4630				
4640				
4650				
4660				
4670				
4680				
4690				
4700				
4710				
4720				
4730				
4740				
4750				
4760				
4770				
4780				
4790				
4800				
4810				
4820				
4830				
4840				
4850				
4860				
4870				
4880				
4890				
4900				
4910				
4920				
4930				
4940				
4950				
4960				
4970				
4980				
4990				
5000				
5010				
5020				
5030				
5040				
5050				
5060				
5070				
5080				
5090				
5100				
5110				
5120				
5130				
5140				
5150				
5160				
5170				
5180				
5190				
5200				
5210				
5220				
5230				
5240				
5250				
5260				
5270				
5280				
5290				
5300				
5310				
5320				
5330				
5340				
5350				
5360				
5370				
5380				
5390				
5400				
5410				
5420				
5430				
5440				
5450				
5460				
5470				
5480				
5490				
5500				
5510				
5520				
5530				
5540				
5550				
5560				
5570				
5580				
5590				
5600				
5610				
5620				
5630				
5640				
5650				
5660				
5670				
5680				
5690				
5700				
5710				
5720				
5730				
5740				
5750				
5760				
5770				
5780				
5790				
5800				
5810				
5820				
5830				
5840				
5850				
5860				
5870				
5880				
5890				
5900				
5910				
5920				

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct #	(900) Total
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)		
	1000	
Regular Programs	1100	2,784,207
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	1,220,915
Special Education Programs Pre-K	1225	39,050
Remedial and Supplemental Programs K-12	1250	240,578
Remedial and Supplemental Programs Pre-K	1275	161,116
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	116,009
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	84,714
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	4,646,589
Total Instruction (With Student Activity Funds 1999)	1000	4,646,589
SUPPORT SERVICES (ED)		
	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	197,277
Guidance Services	2120	0
Health Services	2130	2,950
Psychological Services	2140	103,798
Speech Pathology & Audiology Services	2150	91,337
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	395,362
Support Services - Instructional Staff	2200	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Improvement of Instruction Services	2210	13,159
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	13,159
Support Services - General Administration	2300	
Board of Education Services	2310	67,877
Executive Administration Services	2320	294,954
Special Area Administration Services	2330	0
Tort Immunity Services	2361, 2365	0
Total Support Services - General Administration	2300	362,831
Support Services - School Administration	2400	
Office of the Principal Services	2410	480,962
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	480,962
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	220,287
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	611,970
Internal Services	2570	0
Total Support Services - Business	2500	832,257
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	792,812
Total Support Services - Central	2600	792,812
Other Support Services - Misc. (Describe & Itemize)	2900	3,200
Total Support Services	2000	2,880,583
COMMUNITY SERVICES (ED)	3000	30,352
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	181,006
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	181,006

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	1,240,000
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	1,240,000
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	1,421,006
DEBT SERVICE (ED)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	6000	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,978,530
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,978,530
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		414,965
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		414,965
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		
SUPPORT SERVICES (O&M)	2000	
Support Services - Pupil	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	2,650,000

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Operation & Maintenance of Plant Services	2540	1,103,881
Pupil Transportation Services	2550	0
Food Services	2560	0
Total Support Services - Business	2500	3,753,881
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	3,753,881
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for CTE Program	4140	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
Total Payments to Other Dist & Govt Unit	4000	0
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (O&M)	6000	0
Total Direct Disbursements/Expenditures		3,753,881
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(2,696,752)

30 - DEBT SERVICE FUND (DS)		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
Total Payments to Other Dist & Govt Units (In-State)	4000	0
DEBT SERVICE (DS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	160,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	1,400,000
Debt Service - Other <i>(Describe & Itemize)</i>	5400	6,618
Total Debt Service	5000	1,566,618
PROVISION FOR CONTINGENCIES (DS)	6000	0
Total Direct Disbursements/Expenditures		1,566,618
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(447,190)
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business		
Pupil Transportation Services	2550	923,892
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	923,892
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(900) Total
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	0
Debt Service - Other (Describe & Itemize)	5400	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000	0
Total Direct Disbursements/Expenditures		923,892
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(99,414)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	42,978
Pre-K Programs	1125	0
Special Education Programs (Functions 1200-1220)	1200	54,586
Special Education Programs Pre-K	1225	380
Remedial and Supplemental Programs K-12	1250	5,499
Remedial and Supplemental Programs Pre-K	1275	8,213
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	2,639
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	920
Truant Alternative & Optional Programs	1900	0
Total Instruction	1000	115,215
SUPPORT SERVICES (MR/SS)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	2,544
Guidance Services	2120	0
Health Services	2130	321
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	1,333
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	4,198
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	889
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	889
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	4,460
Special Area Administrative Services	2330	0

Description: Enter Whole Numbers Only	Funct #	Total (900)
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
Total Support Services - General Administration	2300	4,460
Support Services - School Administration	2400	
Office of the Principal Services	2410	17,851
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	17,851
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	19,290
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	23,885
Pupil Transportation Services	2550	1,158
Food Services	2560	43,112
Internal Services	2570	0
Total Support Services - Business	2500	87,445
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	114,843
COMMUNITY SERVICES (MR/SS)	3000	762
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (MR/SS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
Total Direct Disbursements/Expenditures		230,820
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(56,332)

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Func #	(900) Total
60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)		
	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		
	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)		
	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		861

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)		
INSTRUCTION (TF)		
	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Tuants Alternative/Opt Ed Programs Private Tuition	1922	0
Total Instruction14	1000	0
SUPPORT SERVICES (1E)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	0
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	136,433
Total Support Services - General Administration	2300	136,433
Support Services - School Administration	2400	
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	136,433
COMMUNITY SERVICES (TF)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0

Description: Enter Whole Numbers Only		Funct #	Total (900)
State Aid Anticipation Certificates		5140	0
Other Interest or Short-Term Debt (Describe & Itemize)		5150	0
Debt Service - Interest on Long-Term Debt		5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)		5300	0
Debt Service - Other (Describe & Itemize)		5400	0
Total Debt Service		5000	0
PROVISION FOR CONTINGENCIES (TF)		6000	0
Total Direct Disbursements/Expenditures			136,433
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			(12,370)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)			
SUPPORT SERVICES (FP&S)			
Support Services - Business			
Facilities Acquisition & Construction Services		2500	0
Operation & Maintenance of Plant Service		2540	0
Total Support Services - Business		2500	0
Other Support Services - Misc. (Describe & Itemize)		2900	0
Total Support Services		2000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)			
Payments to Regular Programs		4110	
Payments to Special Education Programs		4120	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190	
Total Payments to Other Districts & Govt Units (FPS)		4000	0
DEBT SERVICE (FP&S)			
Debt Service - Interest on Short-Term Debt		5100	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)		5300	
Total Debt Service		5000	
PROVISIONS FOR CONTINGENCIES (FP&S)			
Total Direct Disbursements/Expenditures			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			10,290

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	1000
INSTRUCTION(ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000
Total Instruction (With Student Activity Funds 1999)	1000
SUPPORT SERVICES(ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES(ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS(ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915

Funct #	Description: Enter Whole Numbers Only
1916	Adult/Continuing Education Programs Private Tuition
1917	CTE Programs Private Tuition
1918	Interscholastic Programs Private Tuition
1919	Summer School Programs Private Tuition
1920	Gifted Programs Private Tuition
1921	Bilingual Programs Private Tuition
1922	Truants Alternative/Opt Ed Programs Private Tuition
1000	Total Instruction ⁴
2000	SUPPORT SERVICES (TF)
2100	Support Services - Pupil
2110	Attendance & Social Work Services
2120	Guidance Services
2130	Health Services
2140	Psychological Services
2150	Speech Pathology & Audiology Services
2190	Other Support Services - Pupils (Describe & Itemize)
2200	Total Support Services - Pupil
2200	Support Services - Instructional Staff
2210	Improvement of Instruction Services
2220	Educational Media Services
2230	Assessment & Testing
2200	Total Support Services - Instructional Staff
2300	Support Services - General Administration
2310	Board of Education Services
2320	Executive Administration Services
2330	Special Area Administration Services
2361	Claims Paid from Self Insurance Fund
2365	Risk Management and Claims Services Payments
2300	Total Support Services - General Administration
2400	Support Services - School Administration
2410	Office of the Principal Services
2490	Other Support Services - School Administration (Describe & Itemize)
2400	Total Support Services - School Administration
2500	Support Services - Business
2510	Director of Business Support Services
2510	Fiscal Services
2520	Facilities Acquisition & Construction Services
2530	Operation & Maintenance of Plant Services
2540	Pupil Transportation Services
2550	Food Services
2560	Internal Services
2570	Total Support Services - Business
2500	Total Support Services - Business

Description: Enter Whole Numbers Only		Funct #
Support Services - Central		2600
Direction of Central Support Services		2610
Planning, Research, Development & Evaluation Services		2620
Information Services		2630
Staff Services		2640
Data Processing Services		2660
Total Support Services - Central		2600
Other Support Services - Misc. (Describe & Itemize)		2900
Total Support Services		2000
COMMUNITY SERVICES (TF)		3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		4000
Payments to Other Dist & Govt Units (In-State)		4100
Payments for Regular Programs		4110
Payments for Special Education Programs		4120
Payments for Adult/Continuing Education Programs		4130
Payments for CTE Programs		4140
Payments for Community College Programs		4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190
Total Payments to Other Dist & Govt Units (In-State)		4100
Payments for Regular Programs - Tuition		4210
Payments for Special Education Programs - Tuition		4220
Payments for Adult/Continuing Education Programs - Tuition		4230
Payments for CTE Programs - Tuition		4240
Payments for Community College Programs - Tuition		4270
Payments for Other Programs - Tuition		4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)		4290
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200
Payments for Regular Programs - Transfers		4310
Payments for Special Education Programs - Transfers		4320
Payments for Adult/Continuing Ed Programs - Transfers		4330
Payments for CTE Programs - Transfers		4340
Payments for Community College Program - Transfers		4370
Payments for Other Programs - Transfers		4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390
Total Payments to Other Dist & Govt Units (In State)		4300
Payments to Other Dist & Govt Units (Out of State)		4400
Total Payments to Other Dist & Govt Units		4000
DEBT SERVICE (TF)		5000
Debt Service - Interest on Short-Term Debt		5110
Tax Anticipation Warrants		5120
Tax Anticipation Notes		5130
Corporate Personal Property Replacement Tax Anticipation Notes		5130

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Tuant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs - Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction ^{1,4} (Without Student Activity Funds 1999)	1000
Total Instruction (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

Description: Enter Whole Numbers Only	Funct #
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

Funct #	Description: Enter Whole Numbers Only
2361	Claims Paid from Self Insurance Fund
2365	Risk Management and Claims Services Payments
2300	Total Support Services - General Administration
2400	Support Services - School Administration
2410	Office of the Principal Services
2490	Other Support Services - School Administration (Describe & Itemize)
2400	Total Support Services - School Administration
2500	Support Services - Business
2510	Direction of Business Support Services
2520	Fiscal Services
2530	Facilities Acquisition & Construction Services
2540	Operation & Maintenance of Plant Service
2550	Pupil Transportation Services
2560	Food Services
2570	Internal Services
2500	Total Support Services - Business
2600	Support Services - Central
2610	Direction of Central Support Services
2620	Planning, Research, Development & Evaluation Services
2630	Information Services
2640	Staff Services
2660	Data Processing Services
2600	Total Support Services - Central
2900	Other Support Services - Misc. (Describe & Itemize)
2000	Total Support Services
3000	COMMUNITY/SERVICES(MR/SS)
4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS(MR/SS)
4110	Payments for Regular Programs
4120	Payments for Special Education Programs
4140	Payments for CTE Programs
4000	Total Payments to Other Dist & Govt Units
5000	DEBT SERVICE(MR/SS)
5100	Debt Service - Interest on Short-Term Debt
5110	Tax Anticipation Warrants
5120	Tax Anticipation Notes
5130	Corporate Personal Prop Repl Tax Anticipation Notes
5140	State Aid Anticipation Certificates
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5000	Total Debt Service
6000	PROVISION FOR CONTINGENCIES (MR/SS)
6000	Total Direct Disbursements/Expenditures
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	
	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915

Description: Enter Whole Numbers Only	Funct #
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000
SUPPORT SERVICES (15)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acqulsition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500

Description: Enter Whole Numbers Only	Funct #
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Debt Service - Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Itemizations

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

		Revenue Check: OK				Expenditure Check: OK			
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message		
OK	1190	\$ 60,000	Recapture Tax Levy	10-2190			OK		
OK	1290			10-2490			OK		
OK	1014			10-2900	\$ 3,200	Title I Support Services - General Supplies	OK		
OK	1690			10-4190			OK		
OK	1790			10-4290			OK		
OK	1019			10-4390			OK		
OK	1029			10-4400			OK		
OK	1090			10-5150			OK		
OK	1993			20-2190			OK		
OK	1999	\$ 40,000	Retiree Insurance Payments	20-2900			OK		
OK	2300			20-4190			OK		
OK	3099			20-4400			OK		
OK	3199			20-5150			OK		
OK	3299			30-4190			OK		
OK	3499			30-5150			OK		
OK	3599			30-5300	\$ 1,400,000	Bond Principal Payments	OK		
OK	3999			30-5400	\$ 6,618	Lease Payments	OK		
OK	4009			40-2190			OK		
OK	4090			40-2900			OK		
OK	4199			40-4190			OK		
OK	4299			40-4400			OK		
OK	4399			40-5150			OK		
OK	4499			40-5300			OK		
OK	4699			40-5400			OK		
OK	4799			50-2190			OK		
OK	4990			50-2490			OK		
				50-2900			OK		
				50-5150			OK		
				60-2900			OK		
				60-4190			OK		
				80-2190			OK		
				80-2490			OK		
				80-2900			OK		
				80-4190			OK		
				80-4290			OK		
				80-4390			OK		
				80-4400			OK		
				80-5150			OK		
				80-5300			OK		
				80-5400			OK		
				90-2900			OK		
				90-4190			OK		
				90-5150			OK		
				90-5300			OK		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,393,495	1,057,129	824,478	176,810	11,451,912
Direct Expenditures	8,978,530	3,753,881	923,892		13,656,303
Difference	414,965	(2,696,752)	(99,414)	176,810	(2,204,391)
Estimated Fund Balance - June 30, 2026	13,075,737	901,905	778,067	3,452,634	18,208,343

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only 07016125002 District Number Atwood Heights SD 125 District Name		DEFICIT REDUCTION PLAN		
		ESTIMATED BUDGET FY2025-2026		
		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,660,772	3,598,657	877,481
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	4,888,130	1,007,129	474,478
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	3,735,600	50,000	350,000
FEDERAL SOURCES	4000	769,765	0	0
Total Receipts/Revenues		9,393,495	1,057,129	824,478
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	4,646,589		
SUPPORT SERVICES	2000	2,880,583	3,753,881	923,892
COMMUNITY SERVICES	3000	30,352	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,421,006	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		8,978,530	3,753,881	923,892
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		414,965	(2,696,752)	(99,414)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		13,075,737	901,905	778,067

Plan is incomplete.

AN		ESTIMATED BUDGET FY2026-2027			
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
3,275,824	20,412,734	13,075,737	901,905	778,067	3,452,634
176,810	6,546,547				
	0				
0	4,135,600				
0	769,765				
176,810	11,451,912	0	0	0	0
	4,646,589				
	7,558,356				
	30,352				
	1,421,006				
	0				
	0				
	13,656,303	0	0	0	
176,810	(2,204,391)	0	0	0	0
0	0				
0	0				
0	0	0	0	0	0
3,452,634	18,208,343	13,075,737	901,905	778,067	3,452,634

ESTIMATED BUDGET FY2027-2028					
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
18,208,343	13,075,737	901,905	778,067	3,452,634	18,208,343
0					0
0					0
0					0
0					0
0	0	0	0	0	0
0					0
0					0
0					0
0					0
0					0
0					0
0	0	0	0		0
0	0	0	0	0	0
0					0
0					0
0	0	0	0	0	0
18,208,343	13,075,737	901,905	778,067	3,452,634	18,208,343

ESTIMATED BUDGET FY2028-2029					BU
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026
13,075,737	901,905	778,067	3,452,634	18,208,343	20,412,734
				0	6,546,547
				0	0
				0	4,135,600
				0	769,765
0	0	0	0	0	11,451,912
				0	4,646,589
				0	7,558,356
				0	30,352
				0	1,421,006
				0	0
				0	0
0	0	0		0	13,656,303
0	0	0	0	0	(2,204,391)
				0	0
				0	0
0	0	0	0	0	0
13,075,737	901,905	778,067	3,452,634	18,208,343	18,208,343

SUMMARY

**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET**

Date of Adoption:
(Enter as MM/DD/YY)

FY2026-2027	FY2027-2028	FY2028-2029
18,208,343	18,208,343	18,208,343
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
18,208,343	18,208,343	18,208,343

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Atwood Heights SD 125 07016125002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan 30-34

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Atwood Heights SD 125

RCOT

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 125 will work to close the achievement gap for at-risk and underachieving students. This will be measured using normed assessments including NWEA and the Student Growth Measure Assessment in addition to curriculum measures.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
1) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand early childhood programming	Increase number and/or quality of professional development opportunities	Increase the number of high-quality educators dedicated to special student groups
2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Part II: Planned Use of Evidence-Based Funding

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

	Average Student Enrollment	564.25	Adequacy Target	\$8,960,280
Final Resources	\$6,849,413	Percent of Adequacy	76%	
Tier Assignment	1	Gross State Contribution	\$3,180,560	
FY25 Base Funding Minimum	\$3,070,999	FY 2025 Tier Funding	\$110,081	
Low-Income Students	\$566,125			
English Learners (EL)	\$18,383			
Special Education	\$283,101			

1) FY 2026 Tier Funding Allocation: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

	FY 2026 Tier Funding	Funding Type (Select)
	\$230,706	Actual

2) Select the local data sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

	Data Source 1	Data Source 2	Data Source 3
1)	Student growth and achievement data, disaggregated by student groups	Site-based expenditure data	Annual financial report data

EBF Spending Plan 30-34

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members		Other School Staff		Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						

4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3
		Specialist Teachers	Professional Development	Sp Ed Teacher
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$2,116,599	\$230,706	Enter optional context for core investment decisions.
	Specialist Teachers	\$423,320		
	Instructional Facilitator	\$213,254		
	Core Intervention Teacher	\$94,864		
	Substitute Teachers	\$77,847		
	Guidance Counselor	\$130,257		
	Nurse	\$48,605		
	Supervisory Aide	\$81,991		
	Librarian	\$108,703		
	Librarian Aide	\$61,329		
	Principal	\$160,248		
	Assistant Principal	\$139,573		
	School Site Staff	\$98,384		
	Subtotal	\$3,754,974	\$230,706	

EBF Spending Plan 30-34

Per Student Investments		Enter optional context for per student investment decisions.		
Gifted		\$49,815		
Professional Development		\$70,531		
Instructional Materials		\$183,381		
Assessments		\$19,185		
Computer & Tech Equipment		\$322,187		
Student Activities		\$101,389		
Maintenance & Operations		\$846,939		
Central Office		\$566		
Employee Benefits		\$1,611,422		
	Subtotal*	\$3,806,594		
Low-income Intervention Teacher		\$168,983		
Low-income Pupil Support Staff		\$165,983		
Low-income Extended Day Teacher		\$176,157		
Low-income Summer School Teacher		\$176,157		
EL Intervention Teacher		\$39,057		
EL Pupil Support Staff		\$39,057		
EL Extended Day Teacher		\$40,652		
EL Summer School Teacher		\$40,652		
EL Core Teacher		\$49,420		
Sp Ed Teacher		\$318,836		
Sp Ed Instructional Assistant		\$131,185		
Sp Ed Psychologist		\$49,573		
	Subtotal	\$1,398,712		
Other Investments		\$9,900,280		
	Total**	\$230,706		

Tier Funding Check (Cell G30) Complete, G90-G31
 The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102), if the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select type
	Low-income Students	English Learners	Special Education
	\$596,855	\$26,919	Actual
		\$301,896	Actual

*Water Allocations for each of the three student groups are published annually at file.net/ebf/ebf under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

EBF Spending Plan 30-34

<p>2) Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Low-Income Pupil Support Staff</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Summer School Teacher</p> <p>[Optional - Enter \$]</p>	<p>[Optional - Enter \$]</p>
<p>3) Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Core Teacher</p> <p>Yes</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Pupil Support Staff</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>English Learner Summer School Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>4) Organizational Unit Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Instructional Assistant</p> <p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>	<p>[Optional - Enter \$]</p>
<p>Plan Assurances</p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>			
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14c of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>Required <input type="checkbox"/> Yes</p>			
<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required <input type="checkbox"/> Yes</p>			
<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>Required <input type="checkbox"/> Yes</p>			
<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY) <u>9/17/2025</u></p> <p>Name of Chair <u>Margarita Medina</u></p>			

EBF Spending Plan 30-34

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: **Atwood Heights SD 125**

RCDT Number: **07016125002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	281,735			281,735	294,954		0	294,954
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		281,735	0	0	281,735	294,954	0	0	294,954
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

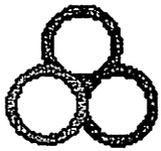
Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References		Message
1. Deficit Reduction Plan (DefReductionPlan 23-27 tab)		
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)		
If required, is Deficit Reduction Plan completed? (DefReductionPlan 23-27 tab)		
2. Cover Page (Cover tab)		
District Name must be selected from drop-down. (Cell H13)		
Accounting Basis must be selected on Cover sheet.		
Dates (Day, Month, Year) must be input on Cover sheet.		
Board Names must be typed on Cover sheet.		
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).		
(Line must have a number or zero. Do not leave blank.)		
Estimated Beginning Fund Balance July, 1 2025 (Cell C83)		
(Cell must have a number or zero. Do not leave blank.)		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).		
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57-H60).		
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61-H64).		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-I68).		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-I72).		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76) C69-I72).		
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (Cashsum 5 tab, All Funds) cannot be negative.		
Educational (Fund 10 - Cell C3)		
Operations & Maintenance (Fund 20 - Cell D3)		
Debt Service (Fund 30 - Cell E3)		
Transportation (Fund 40 - Cell F3)		
Municipal Retirement/Social Security (Fund 50 - Cell G3)		
Capital Projects (Fund 60 - Cell H3)		
Working Cash (Fund 70 - Cell I3)		
Tort (Fund 80 - Cell J3)		
Fire Prevention & Safety (Fund 90 - Cell K3)		
Activity Funds (Cell C2)		
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (Cashsum 5 tab - All Funds) cannot be negative.		
Educational (Fund 10 - Cell C21)		
Operations & Maintenance (Fund 20 - Cell D21)		
Debt Service (Fund 30 - Cell E21)		
Transportation (Fund 40 - Cell F21)		
Municipal Retirement/Social Security (Fund 50 - Cell G21)		
Capital Projects (Fund 60 - Cell H21)		
Working Cash (Fund 70 - Cell I21)		
Tort (Fund 80 - Cell J21)		
Fire Prevention & Safety (Fund 90 - Cell K21)		
6. Summary of Cash Transactions: Other Receipts (Cashsum 5 tab) must equal Other Disbursements (Cashsum 5 tab).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).		
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).		
7. Estimated Revenue (EstRev 5-11 tab)		
Amounts must be input for revenue.		
8. Estimated Expenditures (EstExp 12-20 tab)		
Amounts must be input for expenditures.		
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.		
Include brief note(s) describing revenue source.		
Include brief note(s) describing expenditure use.		
10. EBF Spending Plan		
All required questions have been answered.		

For ISBE Use Only	
RCDT	Type
\$230,706	Actual
\$596,855	Actual
Low-Income	
\$26,919	Actual
EL	
\$301,896	Actual
Spfd	



Atwood Heights School District 125

We Educate Our Future

Financial Analysis

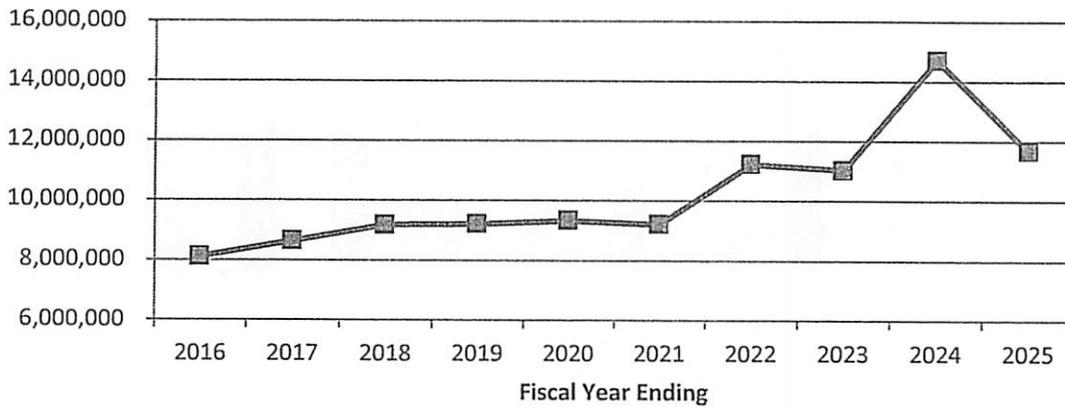
September 23, 2025

**An Analysis of the District's Historical Financial Operations and
Projected Future Financial Condition**

Table of Contents

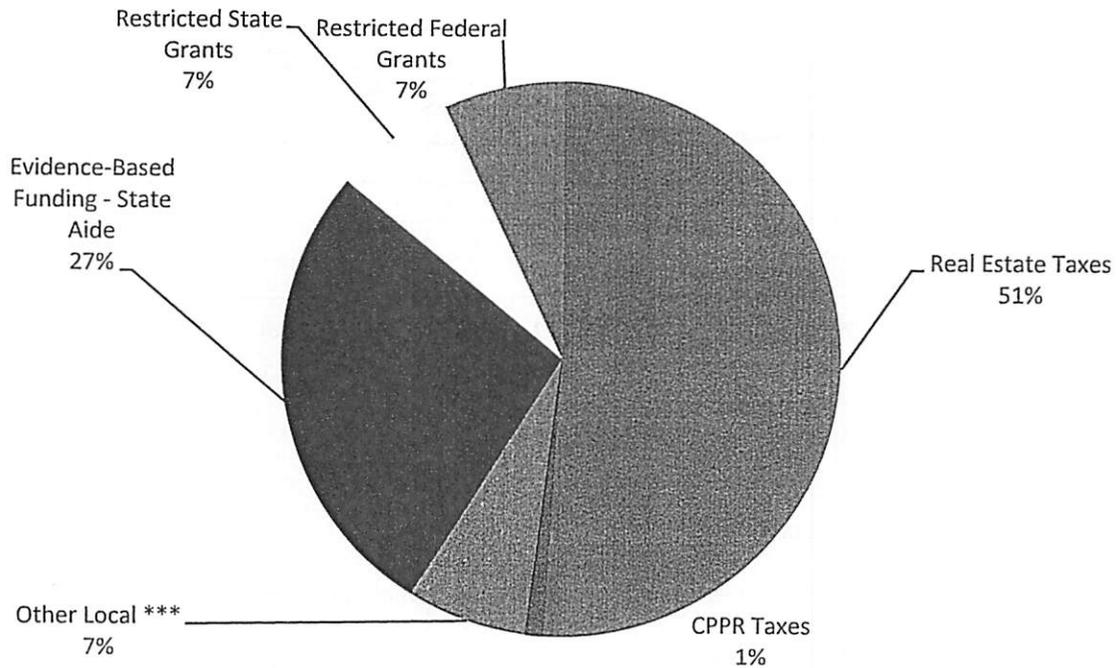
I.	Historical Financial Review	1
	a. Revenue History	2
	i. Real Estate Tax Revenues	3
	ii. Unrestricted State Revenues	3
	iii. Restricted State Revenues	4
	b. Expenditure History	4
	i. Salary Expenditures	6
	c. Enrollment History	6
II.	Financial Condition on June 30, 2025	7
III.	Issues Facing the District	8
	a. Current Economic Crisis	8
	i. Inflation Levels	8
	ii. State's Financial Crisis	9
	iii. Shift of Pension Costs	9
	b. Available Debt Limitations	9
IV.	Projected Financial Condition	10
	a. Major Assumptions Used in Making Projections	10
	i. Revenue Assumptions	10
	ii. Expenditure Assumptions	10
	b. Projections FY26 through FY31	11
	i. Projected Revenues vs. Expenses	11
	ii. Projected Fund Balances	12
V.	Historical Financial Summary	13
VI.	Financial Projections	14

Revenue History



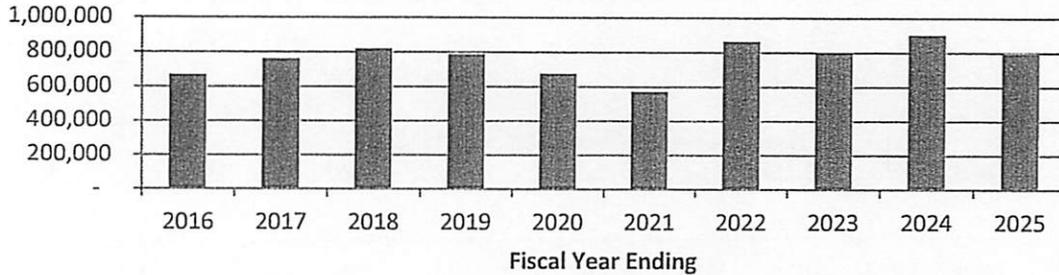
Total revenues received by the district have steadily increased with the exception of FY21, FY23 and FY25. The large drop in FY25 was due to the bond issue proceeds inflating the number for FY24. Overall total revenues have increased at an average annual rate of 4.90%.

For the fiscal year ending June 30, 2025, total revenues received by Atwood Heights School District 125 can be broken down as follows:



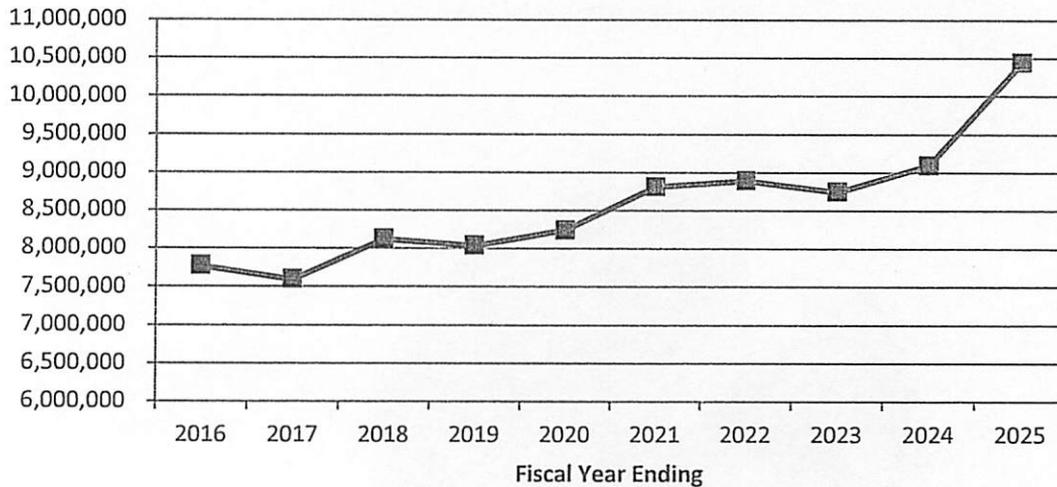
*** Other Local Revenues include interest, student fees, lunch fees, and other miscellaneous revenues

Restricted State Revenues



The district has seen an average increase in restricted State revenues of 6.04% over the past ten years.

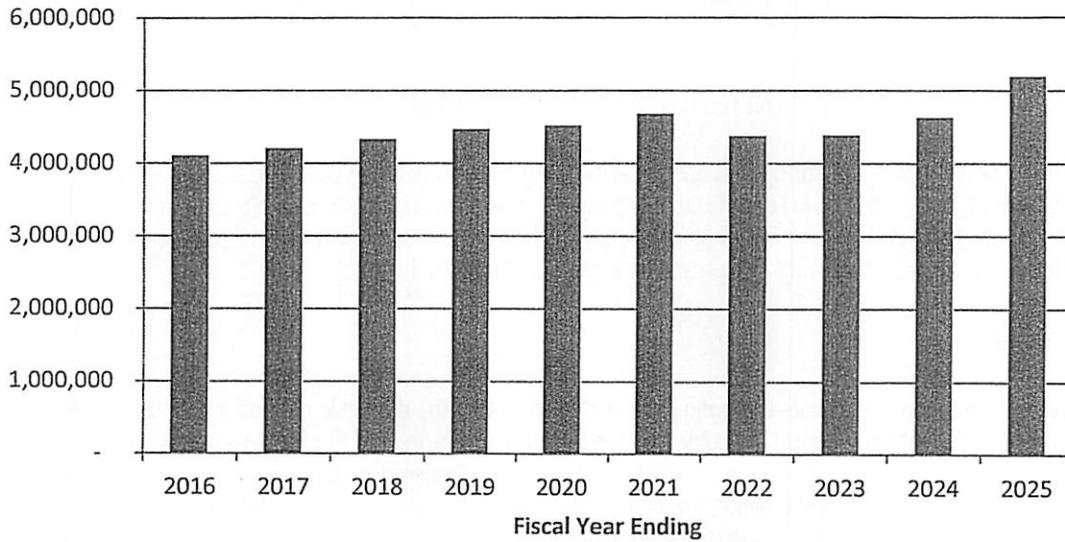
Expenditure History



The district's expenditures can be broken down into six different categories:

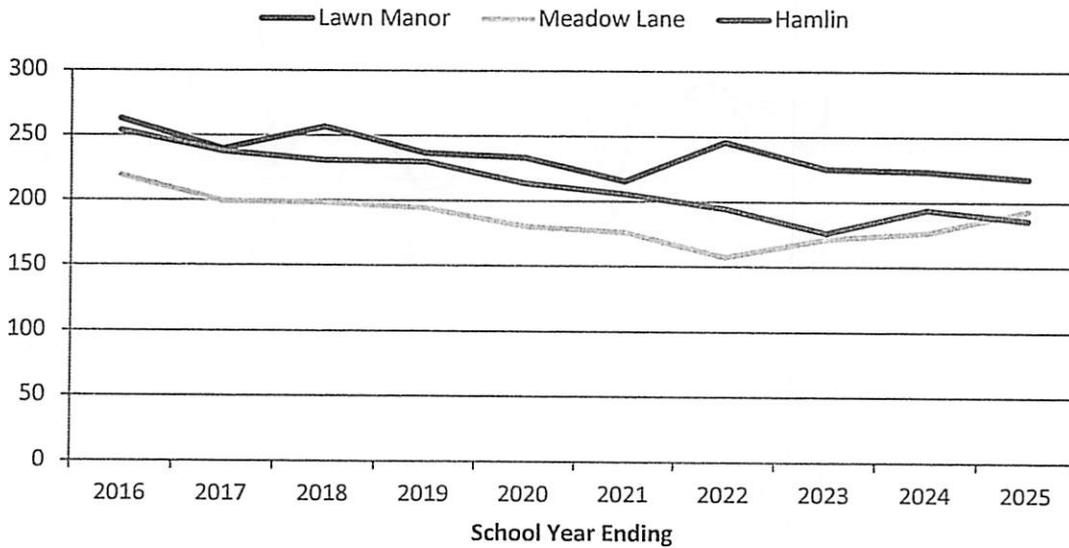
1. **Salaries** – Amounts paid to permanent, temporary or substitute employees of the district.
2. **Employee Benefits** – Fringe benefits paid on behalf of the employees but not directly to the employees. These include medical insurance, payments to the Illinois municipal retirement fund (IMRF), early retirement programs, tuition reimbursements, and Board paid teachers retirement system (TRS) payments.
3. **Purchased Services** – Amounts paid for services rendered by personnel who are not on the payroll of the district. These include transportation services, property/casualty insurance, legal services, audit services,

Salary Expenditures



Since FY16, total salary expenses increased at an average annual rate of 2.40%.

Enrollment History



Issues Facing the District

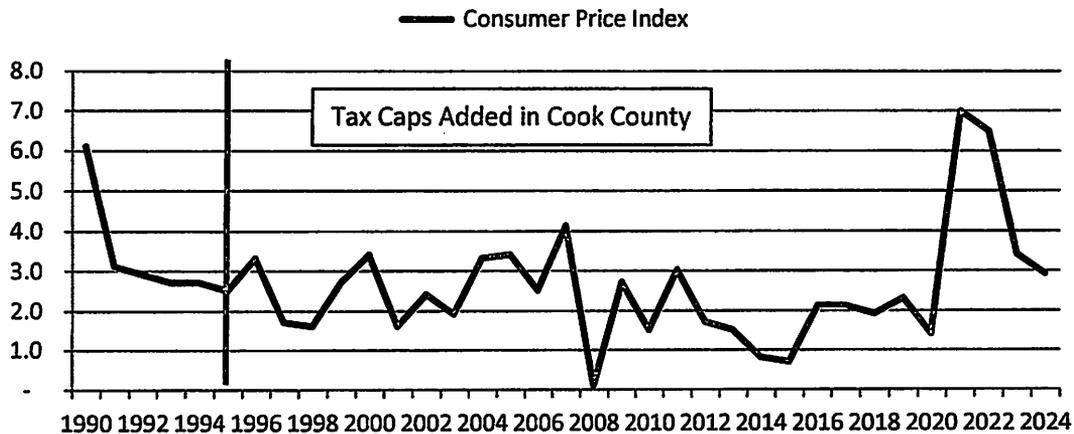
With the goal of providing an excellent education to children and ensuring the financial condition of the district remains healthy, it is imperative to examine major issues that may have a significant impact on the district's financial condition as well as the education provided and consider these issues when making financial projections.

Current Economic Crisis

The district must be cognizant of the strong likelihood that this economic contraction will have a growing impact on the schools, and it must take action to prepare for that possibility. The impact of this economic crisis on Atwood Heights School District 125 may be seen in two primary areas: (1) High rates of inflation and its impact on tax revenue growth, and (2) The State financial crisis and its impact on State funding.

Inflation Levels

High inflation levels have increased costs throughout the district, however the district is capped in its growth of real estate tax revenues by the rate of inflation as defined by the consumer price index. For the levy that will be approved by the district in October 2025, tax revenue growth will be capped at the December 2024 consumer price index of 2.9%. Some experts are projecting that inflation levels may remain high for several years. With real estate tax revenues making up approximately 51% of the district total revenues, an extended period of inflation over 5.0% could be devastating to the district. There has also been talk by state legislations of a property tax freeze for several years.



Projected Financial Condition

The following six-year projection was derived by incorporating trends in the district's expenditures and revenues with assumptions made on several critical issues that will determine the district's future financial condition.

Please note that all projections are based on assumptions and should be considered as such when making decisions. Actual figures may be different, but it is critical that the district revise its projections as new information becomes available.

Major Assumptions Used in Making Projections

Revenue Assumptions

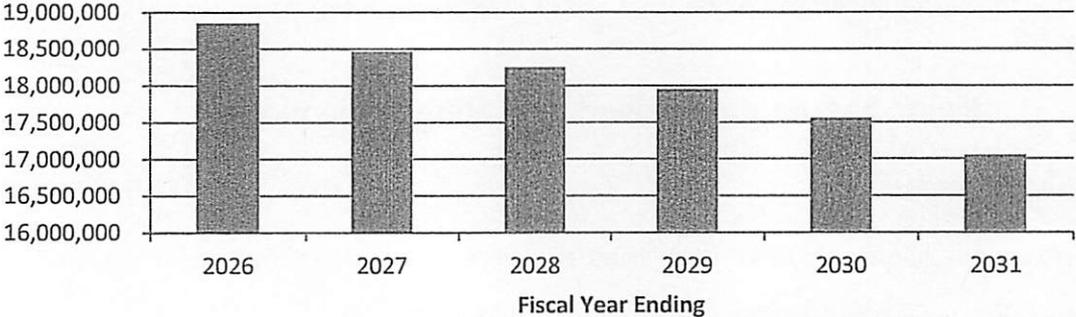
- 1) It is projected that the rate of inflation, which drives tax revenue growth, will be 3.5% through FY31.
- 2) Replacement taxes will grow by 3.0% each year through FY31.
- 3) It is projected that the district will receive 100% of its Evidence Based Funding payments in FY26, and an increase of 5.0% per year after that.
- 4) Restricted State revenues will grow by 3.0% each year over the next five years.
- 5) District 125 will now receive federal grant dollars for the National School Lunch Program, that has been estimated at \$365,000 for FY26. Other federal grants have gone back to pre-covid amounts. Federal grants are projected to grow by 2.5% through FY31.

Expenditure Assumptions

- 1) Salary expenditures in FY26 reflect actual salaries and are projected to grow at 4.5% in FY27, and 4.0% through FY31.
- 2) Employee benefits are projected to increase at an average annual rate of 8% through FY31.
- 3) Expenses related to purchased services are projected to increase at 5% through FY31.
- 4) Expenses related to supplies and materials are projected to increase 5% through FY31.
- 5) The district will remain consistent with capital improvement expenditures of \$750,000 through FY31 except for the projects identified with the bond issue in FY26 and the remaining Eisenhower Cooperative capital payment of \$375,000 in FY26.
- 6) The State of Illinois will start to shift pension costs to local districts in FY28, these amounts have been shown separately on the schedule (9% of salary per year).
- 7) Out-of- district special education tuition costs are projected to increase 5% through FY31.

Projected Fund Balances

The following graph illustrates that total fund balances are projected to decrease from \$21,122,917 on June 30, 2025 to \$17,055,239 on June 30, 2031.



Atwood Heights School District 125
Financial Summary (Excluding Bond Fund)
 Fiscal Years Ending June 30, 2016 through June 30, 2025

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Beginning Fund Balance	4,628,288	4,956,408	5,990,075	7,036,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	19,900,232
Revenues:										
Real Estate Taxes	4,795,613	4,876,935	4,869,477	4,761,545	4,972,710	5,108,646	5,281,741	5,350,000	5,741,066	5,958,275
Replacement Tax	51,494	57,201	47,882	51,778	56,679	71,891	156,704	177,111	116,657	77,354
Other Local Revenues	236,119	240,934	216,677	343,134	301,373	279,467	269,167	424,378	626,626	771,569
General State-Aid	2,039,996	2,285,847	2,836,875	2,897,255	2,951,583	2,951,563	2,995,153	3,042,508	3,100,240	3,210,153
Restricted State Grants	671,531	762,059	825,320	791,726	678,074	574,580	867,464	804,726	905,108	796,980
Restricted Federal Grants	302,886	403,130	377,006	363,552	364,541	217,357	1,670,779	1,224,948	841,268	860,294
Total Revenues	8,097,639	8,626,106	9,173,217	9,208,990	9,324,960	9,201,504	11,221,008	11,023,671	11,330,955	11,674,625
Expenses:										
Salaries	4,103,966	4,211,579	4,332,896	4,468,906	4,525,094	4,665,625	4,378,269	4,380,840	4,636,252	5,191,702
Employee Benefits	1,105,516	1,102,786	1,104,516	1,071,893	1,108,804	1,198,973	1,005,152	1,001,258	1,043,176	1,114,943
Purchased Services	1,014,478	958,083	1,077,485	1,150,117	1,097,835	1,070,740	1,238,404	1,360,498	1,484,031	1,780,954
Supplies & Materials	432,837	428,549	569,993	571,535	447,815	530,454	465,665	546,727	505,246	593,018
Capital Outlay	89,081	31,998	82,763	76,480	202,472	533,082	906,253	601,763	417,088	536,967
Out of District Tuition	996,694	831,940	925,985	660,685	837,498	777,001	878,044	831,049	990,016	1,219,506
Other Expenses	26,947	27,494	31,369	36,801	24,971	15,313	18,584	11,280	16,547	14,830
Total Expenses	7,769,519	7,592,439	8,125,007	8,036,417	8,242,489	8,811,188	8,890,371	8,743,415	9,092,356	10,451,940
Revenues vs. Expenses	328,120	1,033,667	1,048,210	1,172,573	1,082,471	390,316	2,330,637	2,280,256	2,238,609	1,222,685
Major Capital Projects	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	3,367,085	-
Ending Fund Balance	4,956,408	5,990,075	7,036,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	19,900,232	21,122,917

Atwood Heights School District 125
Financial Projections (Excluding Bond Fund)
Fiscal Years Ending June 30, 2026 through June 30, 2031

	FY26	FY27	FY28	FY29	FY30	FY31
Beginning Fund Balance	21,122,917	18,860,975	18,473,156	18,258,858	17,957,730	17,560,038
Revenues:						
Real Estate Taxes	6,105,147	6,318,827	6,539,986	6,768,886	7,005,797	7,250,999
Replacement Tax	75,000	77,250	79,568	81,955	84,413	86,946
Other Local Revenues	676,102	709,907	745,402	782,673	821,806	862,897
General State-Aid	3,411,287	3,581,851	3,760,944	3,948,991	4,146,441	4,353,763
Restricted State Grants	724,313	746,042	768,424	791,476	815,221	839,677
Restricted Federal Grants	769,765	789,009	808,734	828,953	849,677	870,918
Total Revenues	11,761,614	12,222,887	12,703,058	13,202,933	13,723,354	14,265,200
Expenses:						
Salaries	5,301,734	5,540,312	5,761,925	5,992,401	6,232,098	6,481,381
Employee Benefits	1,234,373	1,333,123	1,439,773	1,554,954	1,679,351	1,813,699
Purchased Services	1,866,866	1,960,209	2,058,220	2,161,131	2,269,187	2,382,647
Supplies & Materials	708,577	744,006	781,206	820,266	861,280	904,344
Capital Outlay	3,450,000	1,500,000	750,000	750,000	750,000	750,000
Out of District Tuition	1,421,006	1,492,056	1,566,659	1,644,992	1,727,242	1,813,604
Other Expenses	41,000	41,000	41,000	41,000	41,000	41,000
Total Expenses	14,023,556	12,610,706	12,398,782	12,964,745	13,560,157	14,186,675
Revenues vs. Expenses	(2,261,942)	(387,819)	304,276	238,188	163,197	78,525
Extraordinary Items:						
Pension Cost Shifted from State	-	-	(518,573)	(539,316)	(560,889)	(583,324)
Total Extraordinary Items	-	-	(518,573)	(539,316)	(560,889)	(583,324)
Ending Fund Balance	18,860,975	18,473,156	18,258,858	17,957,730	17,560,038	17,055,239

TO: Board of Education
FROM: Steven Gress
DATE: September 23, 2025
RE: Cash Reserve Disclosure Requirement and Operational Funds Expenditure Report

The State of Illinois has adopted a requirement that all public-school districts disclose cash reserve balances by fund as well as an operational funds expenditure report.

Attached are the June 30, 2025, unaudited fund balance by fund and totaled for the district as well as a three year summary of the operational expenditures (education fund, operations and maintenance fund, and transportation fund) including a calculation of the fund balance percentage of annual expenditures.

These documents will be presented in both the September and October Board of Education meetings to ensure District 125 is in compliance with Public Act Public Act 103-0394.

If you have any questions on these documents please feel free to contact me at (815) 325-7512 or steven_gress@yahoo.com.

Cc: Lisa Cole, Superintendent

Atwood Heights School District 125
 June 30, 2025 Unaudited Fund Balance By Fund
 Annual Required Disclosure

FUND	FY25 UNAUDITED ENDING FUND BALANCE
Education*	12,660,772
Operations and Maintenance*	3,598,657
Bond and Interest	627,010
Transportation*	877,481
IMRF/Social Security	158,054
Capital Projects	30,232
Working Cash	3,275,824
Tort Immunity	164,173
Life Safety	327,577
 District Total	 <u>21,719,780</u>
 *Operating Funds Total	 <u>17,136,910</u>

Atwood Heights 125
 June 30, 2025 Operating Expense Three Year Summary
 Annual Required Disclosure

OPERATIONAL FUNDS	DECEMBER 2024 LEVY	YEAR END FUND BALANCE				
		FY21	FY22	FY23	FY24	FY25 (UA)
Education	4,173,667	5,164,599	7,668,350	9,144,694	11,341,858	12,660,772
Operations and Maintenance	950,000	54,449	(504,331)	725,840	484,862	3,598,657
Transportation	400,000	1,201,195	1,333,173	692,687	966,918	877,481
Total	5,523,667	6,420,243	8,497,192	10,563,221	12,793,638	17,136,910

OPERATIONAL FUNDS	1/2 2024 LEVY	ANNUAL EXPENSES				
		FY21	FY22	FY23	FY24	FY25 (UA)
Education	2,086,834	7,002,645	6,693,896	6,839,980	7,177,809	8,279,997
Operations and Maintenance	475,000	1,033,210	1,265,356	970,994	961,023	979,261
Transportation	200,000	501,260	642,204	668,010	670,495	879,729
Total	2,761,834	8,537,115	8,601,456	8,478,984	8,809,327	10,138,987

	3 YEAR AVERAGE EXPENSES	FY25 (UA) FB PLUS 1/2 2024 LEVY	(FY25 (UA) FB + 1/2 Levy) / AVERAGE EXPENSES	FY25 (UA) FB / AVERAGE EXPENSES
OPERATIONAL FUNDS	9,142,433	19,898,744	2.18	1.87

(UA) - Unaudited

August 22, 2025

Lisa Cole, Superintendent
Atwood Heights School District 125

Dear Ms. Cole,

Pursuant to the state open records law, 5 Ill. Comp. Stat. 140/1 to 140/11.5, I write to request access to and a copy of a listing of all Atwood Heights School District 125's employees' first and last names, e-mail address, title/position, and primary campus/department location. Please provide this information in an electronic format such as Excel or .csv format to this email address if possible. If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees. Please provide a receipt indicating the charges for each document.

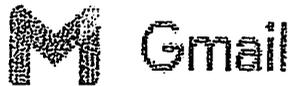
As provided by the open records law, I will expect your response within five (5) working days. See 5 Ill. Comp. Stat. 140/3(c).

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

Janie Jordan
janie@dataresearchpartners.com
Data Research Partners LLC
11143 Arrowhead Lane
Nathrop, CO 81236



Sherri Lunny <slunny@ahsd125.org>

Fwd: FOIA Request- AP Scholar Awards

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Thu, Sep 4, 2025 at 1:27 PM

----- Forwarded message -----

From: <foia@southcooknews.com>
Date: Tue, Sep 2, 2025 at 9:01 AM
Subject: FOIA Request- AP Scholar Awards
To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Names and honors of all students in your high schools recognized by the College Board as AP Scholars.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: FOIA Request- Scholl District Principals and Teachers Contract

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Mon, Sep 8, 2025 at 9:21 AM

----- Forwarded message -----

From: <foia@southcooknews.com>
Date: Mon, Sep 8, 2025 at 9:15 AM
Subject: FOIA Request- Scholl District Principals and Teachers Contract
To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copies of the contracts for all school principals in the district who will start the upcoming school year.

Copies of all active teacher contracts/collective bargaining agreements.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

Fwd: FOIA Request- Middle School Graduates

1 message

Lisa Cole <lcole@ahsd125.org>

Mon, Sep 8, 2025 at 9:33 AM

To: Sherri Lunny <slunny@ahsd125.org>, Catherine Gallagher <cgallagher@ahsd125.org>

----- Forwarded message -----

From: <foia@southcooknews.com>

Date: Mon, Sep 8, 2025 at 9:32 AM

Subject: FOIA Request- Middle School Graduates

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Names of all graduates from your middle schools for the completed school year with the following fields:

Name

Destination High School

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

South Cook News

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
OF ATWOOD HEIGHTS SCHOOL DISTRICT 125,
COOK COUNTY ILLINOIS TUESDAY,
AUGUST 26, 2025 AT 6:30 p.m.**

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Mrs. Lantz President of the Board of Education. The Pledge of Allegiance was recited by the Members of the Board of Education and all in attendance at the meeting. Upon the roll being called, the following Board Members answered present:

PRESENT: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SHANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

ALSO PRESENT: Lisa Cole-Superintendent, Heather Wills-Principal of Lawn Manor Primary Center, Laura Gray -Principal of Meadow Lane Intermediate Center and Dr. Catherine Gallagher-Principal of Hamlin Upper Grade Center, Cheryl Kuropas, Kathleen Puttkammer, Mary Kay Stockdale, Margaret Lambert, Amy Jones, Margarita Medina and Vincent Caprio.

2. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. (Please limit your comments to five minutes. If required, "Citizen's Comments" will be continued at the end of the meeting.)

3. FREEDOM OF INFORMATION ACT REQUESTS

Owen Wang from South Cook News – news@southcooknews.com
Owen Wang from South Cook News – news@southcooknews.com
Sheri Reid from SmartProcure – sreid@smartprocure.com
CT Mills from Public Info Access LLC – esnetworkllc@gmail.com

4. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA – none

5. CONSENT AGENDA: Motion to approve the Consent Agenda that includes the following items:

A. APPROVAL OF MINUTES

1. Regular Meeting of June 24, 2025

B. FINANCE APPROVAL

Summary of Payroll
Student Activity Accounts

C. ACTION ITEMS

D. PERSONNEL

- 826.1 Approval to hire Mr. Angel Tellez as a Teacher at Hamlin Upper Grade Center on Step A Bachelors Lane
- 826.2 Approval to hire Suzanne Enright as a Paraprofessional at Lawn Manor Primary Center
- 826.3 Approval to Accept the letter of Resignation from Rebecca Scuch-Izza a Paraprofessional from Lawn Manor Primary Center
- 826.4 Approval to hire Antonia Shrewsbury as a Paraprofessional at Lawn Manor Primary Center

- 826.5 Approval to Accept the Letter of Resignation from Ashley Gallegos a Paraprofessional from Hamlin Upper Grade Center
- 826.6 Approval to hire Jennifer Casillas as a Paraprofessional at Lawn Manor Primary Center
- 826.7 Approval to hire Andrea Salgado as a Paraprofessional at Hamlin Upper Grade Center
- 826.8 Approval to hire Briauna Walker a Paraprofessional at Hamlin Upper Grade Center
- 826.9 Approval to hire Antionette Williams as a Paraprofessional at Hamlin Upper Grade Center

Motion was made by Mrs. Balciunas and seconded by Mr. Riola to approve the consent agenda.

ROLL CALL:

AYES: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

6. APPROVAL OF BILLS PAYABLE

Bills Payable in the amount of:

- Education Fund #10: \$358,838.88
- Operations & Maintenance #20: \$1,257,791.83
- Debt Service Fund #30: \$1,252.82
- Transportation Fund #40: \$12,029.01
- Municipal Retirement #50: \$0
- Tort Immunity Fund #80: \$34,264.50
- Life Safety Fund #90: \$0

Motion was made by Mrs. Higgins and seconded by Mrs. Soderlund to approve the bills payable.

ROLL CALL:

AYES: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

7. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS- none

8. ADMINISTRATIVE REPORTS – Principal reports attached

9. SUPERINTENDENT REPORT – Superintendent Cole reported to the board members that the PTAB case has been finalized and the district will be receiving a \$13,769.00 refund. Lisa mentioned that the initial Teacher Institute day turned out wonderfully. The speaker was great and really spoke from the heart, just what was needed to start off the school year. She also mentioned there has been a lot of technology changing going on around the district and the new website should be up and running by the end of September.

10. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION) – no closed session

11. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

12. ADJOURNMENT

With no further business to discuss, Mrs. Lantz adjourned the meeting at 6:54pm by unanimous consent.

Respectfully submitted,

Christine Lantz, President

Michelle Higgins, Secretary

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 5

Pay Cycle: Biweekly

Starting: 08/16/2025

Ending: 08/29/2025

Pay Date: 08/29/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$167,862.65	\$16,230.87	\$184,093.52
<u>Employee Deductions:</u>			
Federal Income Tax	\$15,161.85	\$734.89	\$15,896.74
FICA - Social Security	\$1,320.52	\$641.99	\$1,962.51
FICA - Medicare	\$2,448.80	\$150.14	\$2,598.94
Deduction - Regular (Not Tax Exempt)	\$1,266.49	\$36.00	\$1,302.49
Deduction - TSA (Fed Tax Exempt)	\$3,407.00	\$0.00	\$3,407.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,697.71	\$248.88	\$4,946.59
State Tax - Illinois	\$7,324.84	\$470.56	\$7,795.40
Retirement - Illinois TRS	\$11,704.41	\$0.00	\$11,704.41
Retirement - Illinois TRS THIS Fund	\$1,170.50	\$0.00	\$1,170.50
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$609.37	\$142.19	\$751.56
Retirement - Illinois IMRF (Taxable Benefit)	\$868.59	\$421.45	\$1,290.04
Retirement - Illinois TRS Supplemental Savings Plan	\$222.35	\$0.00	\$222.35
<u>Total Employee Deductions:</u>	\$50,202.43	\$2,846.10	\$53,048.53
<u>Total Net Pay:</u>	\$117,660.22	\$13,384.77	\$131,044.99
<u>Direct Deposit:</u>	\$105,837.10	\$5,524.68	\$111,361.78
<u>Net Pay Checks:</u>	\$11,823.12	\$7,860.09	\$19,683.21

Employer Paid Benefits:

FICA - Social Security	\$1,320.52	\$641.99	\$1,962.51
FICA - Medicare	\$2,448.80	\$150.14	\$2,598.94
Deduction - Regular (Not Tax Exempt)	\$199.10	\$2.43	\$201.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$23,487.03	\$1,510.62	\$24,997.65
Retirement - Illinois TRS	\$2,145.05	\$0.00	\$2,145.05
Retirement - Illinois TRS THIS Fund	\$1,245.56	\$0.00	\$1,245.56
Retirement - Illinois TRS Member Benefit	\$892.54	\$0.00	\$892.54

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 5 **Pay Cycle:** Biweekly
Starting: 08/16/2025 **Ending:** 08/29/2025 **Pay Date:** 08/29/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Inc. (TE)			
Retirement - Illinois TRS Federal Fund	\$800.93	\$0.00	\$800.93
Retirement - Illinois IMRF (Taxable Benefit)	\$1,123.39	\$545.09	\$1,668.48
<u>Total Employer Benefits:</u>	\$33,662.92	\$2,850.27	\$36,513.19
<u>Gross:</u>	\$167,862.65	\$16,230.87	\$184,093.52
<u>Total Payroll Expense:</u>	\$201,525.57	\$19,081.14	\$220,606.71
<hr/>			
Number of Employees Paid	64	13	77
Number of Males	9	2	11
Number of Females	55	11	66

Payroll Balancing Data

		Direct Deposit	\$111,361.78
		Employee Checks	\$19,683.21
Gross Pay	\$184,093.52	Total Net Pay	\$131,044.99
		EE Deductions	\$53,048.53
ER Contributions	\$36,513.19	ER Contributions	\$36,513.19
Total Payroll Expense	\$220,606.71	Total Payroll Expense	\$220,606.71

End of Report

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 6 **Pay Cycle:** Biweekly
Starting: 08/30/2025 **Ending:** 09/12/2025 **Pay Date:** 09/12/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$194,637.24	\$18,369.02	\$213,006.26
<u>Employee Deductions:</u>			
Federal Income Tax	\$16,672.33	\$604.23	\$17,276.56
FICA - Social Security	\$3,335.13	\$569.00	\$3,904.13
FICA - Medicare	\$2,882.60	\$133.08	\$3,015.68
Deduction - Regular (Not Tax Exempt)	\$1,266.49	\$36.00	\$1,302.49
Deduction - TSA (Fed Tax Exempt)	\$3,407.00	\$0.00	\$3,407.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,872.07	\$248.88	\$5,120.95
State Tax - Illinois	\$8,699.63	\$412.16	\$9,111.79
Retirement - Illinois TRS	\$11,449.57	\$0.00	\$11,449.57
Retirement - Illinois TRS THIS Fund	\$1,145.04	\$0.00	\$1,145.04
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$862.86	\$97.23	\$960.09
Retirement - Illinois IMRF (Taxable Benefit)	\$2,436.72	\$424.17	\$2,860.89
Retirement - Illinois TRS Supplemental Savings Plan	\$222.35	\$0.00	\$222.35
<u>Total Employee Deductions:</u>	\$57,251.79	\$2,524.75	\$59,776.54
<u>Total Net Pay:</u>	\$137,385.45	\$15,844.27	\$153,229.72
<u>Direct Deposit:</u>	\$132,578.71	\$5,676.21	\$138,254.92
<u>Net Pay Checks:</u>	\$4,806.74	\$10,168.06	\$14,974.80

Employer Paid Benefits:

FICA - Social Security	\$3,335.13	\$569.00	\$3,904.13
FICA - Medicare	\$2,882.60	\$133.08	\$3,015.68
Deduction - Regular (Not Tax Exempt)	\$199.10	\$2.43	\$201.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$24,584.53	\$1,510.62	\$26,095.15
Retirement - Illinois TRS	\$2,145.05	\$0.00	\$2,145.05
Retirement - Illinois TRS THIS Fund	\$1,226.60	\$0.00	\$1,226.60
Retirement - Illinois TRS Member Benefit	\$876.14	\$0.00	\$876.14

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 6 **Pay Cycle:** Biweekly
Starting: 08/30/2025 **Ending:** 09/12/2025 **Pay Date:** 09/12/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<hr/>			
Inc. (TE)			
Retirement - Illinois TRS Federal Fund	\$800.93	\$0.00	\$800.93
Retirement - Illinois IMRF (Taxable Benefit)	\$3,151.47	\$548.62	\$3,700.09
<u>Total Employer Benefits:</u>	\$39,201.55	\$2,763.75	\$41,965.30
<u>Gross:</u>	\$194,637.24	\$18,369.02	\$213,006.26
<u>Total Payroll Expense:</u>	\$233,838.79	\$21,132.77	\$254,971.56

Number of Employees Paid	89	13	102
Number of Males	11	0	11
Number of Females	78	13	91

Payroll Balancing Data

		Direct Deposit	\$138,254.92
		Employee Checks	\$14,974.80
Gross Pay	\$213,006.26	Total Net Pay	\$153,229.72
		EE Deductions	\$59,776.54
ER Contributions	\$41,965.30	ER Contributions	\$41,965.30
Total Payroll Expense	\$254,971.56	Total Payroll Expense	\$254,971.56

End of Report

9/16/2025

Page 1

Account transactions
Lawn Manor Student Activities 2025-2026

Num	Date	Payee	Category	Amount	Running Balance
			Opening Balance		2,999.12
<hr/>					
Grand Total				0.00	2,999.12

Account transactions
Meadow Lane 2025-2026

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance					19,567.07
Month Ending 8/31/2025					
1193	8/4/2025	Chase Card Service	Carpet Payment	(4,507.54)	15,059.53
1194	8/18/2025	Chase Card Service	TI Lunch	(12.90)	15,046.63
Total Month Ending 8/31/2025				(4,520.44)	
Grand Total				(4,520.44)	15,046.63

Account Transactions
 Hamlin Student Activity 2025-2026

Num	Date	Payee	Memo	Category	Amount	Running Balance
			Opening Balance as of 6/1/2025			\$13,293.52
	6/10/2025	Deposit	Fees & Fines	Fees & Fines	1,625.20	\$14,918.72
	6/24/2025	Chase Visa	Resturant Depot:All School Picnic	Student Activities	(351.82)	\$14,566.90
	7/8/2025	MSD143	Split Track Bus 5/16/25	Sports	(130.08)	\$14,436.82
Month Ending 7/31/2025						\$14,436.82

			Opening Balance as of 8/1/2025			\$14,436.82
	8/21/2025	Santo Sport Store	Gym Uniforms	Fees & Fines	(1,347.25)	\$13,089.57
	6/24/2025	Deposit	Fees and Fines	Fees & Fines	786.00	\$13,875.57

Month Ending 8/31/2025 \$ 13,875.57

**SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION
STATE OF ILLINOIS
JULY 1, 2025- JUNE 30, 2026**

Budget of Atwood Heights School District 125, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS, the Board of Education of Atwood Heights School District 125, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 23rd day of September 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be It Resolved by the Board of Education of School District Number 125, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget (attached hereto) containing an estimate of amounts available in each Fund, separately, and of expenditures from each to be made and the same is hereby adopted as the budget of this School District for the said fiscal year beginning July 1, 2025 and ending June 30, 2026.

Section 3: This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 23rd day of September, 2025.

AYES:

NAYS:

ABSENT:

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**"SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION
STATE OF ILLINOIS
JULY 1, 2025 – JUNE 30, 2026"**

which Resolution was duly adopted by said Board of Education at a meeting held on the 23rd day of September, 2025, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand on the 23rd day of September, 2025.

Secretary, Board of Education

September 2025

Approval of PRESS Updates from Issue 119

Status: Draft Update
2:80 Board Member Oath and Conduct
2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members
2:130 Board-Superintendent Relationship
2:220-E4 Exhibit - Open Meeting Minutes
2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings
7:140 Search and Seizure
7:300 Extracurricular Athletics
8:80 Gifts to the District
Status: Draft Update - Rewritten
2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New Board of Education Member
2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
2:240-E1 Exhibit - PRESS Issue Updates
2:240-E2 Exhibit - Developing Local Policy
Status: Review and Monitoring
1:10 School District Legal Status
1:20 District Organization, Operations, and Cooperative Agreements
1:30 School District Philosophy
2:10 School District Governance
2:240 Board Policy Development
3:30 Chain of Command
4:50 Payment Procedures
4:90 Student Activity and Fiduciary Funds
4:180 Pandemic Preparedness; Management; and Recovery
5:20-E Resolution to Prohibit Sexual Harassment
5:270 Employment At-Will, Compensation, and Assignment
7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students
7:90 Release During School Hours
7:130 Student Rights and Responsibilities
7:325 Student Fundraising Activities
8:110 Public Suggestions and Concerns

ISSUE 119
June 2025
**Update
Memo**

Please distribute to board members and appropriate staff.

Contents

Instructions..... p. 1
PRESS Terminology p. 2
PRESS Issue 119 Topic Bundles p. 2
Progress Report p. 4
Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) p. 5
Next Issue: Fall Legislative Update

Online Instructions

Please follow these four easy steps to log in to PRESS:

- Go to www.iasb.com and click on the  button on the top navigation.
- Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mikfovits@iasb.com.
- Click the  button on the top navigator bar. This will bring you to your account page
- Under "Quick Links," click on "PRESS Login."



Lighting the Way to Excellence in School Governance

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and PRESS Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant PRESS Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant PRESS Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant PRESS Editor, mmikhail@iasb.com.

Please share this PRESS Update Memo with all board members and appropriate staff.

Two other important components of PRESS may be viewed and downloaded from PRESS Online: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a *PRESS Issue* at the top of the PRESS Online Table of Contents, show suggested changes to PRESS material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

Updated PRM pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use PRM pages to update your policy manual, please go to www.iasb.com/policy/ to view the PRESS video tutorial located under the header entitled: PRESS – Policy Reference Education Subscription Service.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, PRESS Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the *Revisions to Policies, Administrative Procedures, and Exhibits* table beginning on p. 5.

Please spend time reviewing the PRESS online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the PRESS Editors when necessary.

For answers to common questions about using PRESS, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), available on IASB's website.

Have feedback on PRESS materials?
Click on the PRESS Feedback Button, located on the header bar of PRESS Online. For answers to more immediate questions about PRESS content, please contact a PRESS editor directly.

Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS PRM occurs once every five years. The PRM contains approximately 480 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the Revisions to Policies, Administrative Procedures, and Exhibits Table in numerical order beginning on p. 5.

The following PRESS materials are updated:

- 1:10, School District Legal Status
- 1:20, District Organization, Operations, and Cooperative Agreements
- 1:20-AP, Checklist for Handling Intergovernmental Agreement Requests
- 1:30, School District Philosophy
- 2:10, School District Governance
- 2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member
- 2:120-E2, Website Listing of Development and Training Completed by Board Members
- 2:125-E3, Resolution to Regulate Expense Reimbursements
- 2:130, Board-Superintendent Relationship
- 2:200-AP, Types of School Board Meetings
- 2:220-E4, Open Meeting Minutes
- 2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings
- 2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 2:240, Board Policy Development
- 2:240-E1, PRESS Issue Updates
- 2:240-E2, Developing Local Policy
- 3:30, Chain of Command
- 3:30-E, Organizational Chart for Administration
- 3:70-AP, Succession Plan
- 4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers
- 4:15-E2, Statement for Purpose of Collecting Social Security Numbers
- 4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers
- 4:50, Payment Procedures
- 4:55, Use of Credit and Procurement Cards
- 4:120-AP, Food Services; Competitive Foods; Exemptions
- 4:170-AP5, Unsafe School Choice Option
- 4:180-AP2, Pandemic Influenza Surveillance and Screening
- 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic - DELETED
- 5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media
- 5:170-AP1, Copyright Compliance
- 5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works
- 5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment
- 5:170-E1, Request to Reprint or Adapt Material

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The PRESS Policy Reference Manual (PRM) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. PRESS recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and PRESS materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. PRESS sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. PRESS sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/Licensure Requirements
5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment
5:240-AP, Suspensions
6:120-AP4, Care of Students with Diabetes
6:190-AP, Eligibility for Participation in Extracurricular Activities
6:235-E5, Children's Online Privacy Protection Act
6:250-AP, Resource Persons and/or School Volunteers; Screening

7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students
7:90, Release During School Hours
7:130, Student Rights and Responsibilities
7:140, Search and Seizure
7:140-E, Letter to Parents/Guardians regarding the Right to Privacy in the School Setting Act
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program
7:300, Extracurricular Athletics
8:80, Gifts to the District
8:95-E2, Verification of School Visitation
8:110, Public Suggestions and Concerns

Miscellaneous

The following PRESS materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the Revisions to Policies, Administrative Procedures, and Exhibits Table in numerical order beginning on p. 5.

The following PRESS material is updated:

2:80, Board Member Oath and Conduct
4:175-AP1, Criminal Offender Notification Law; Screening
4:180, Pandemic Preparedness; Management; and Recovery
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases
7:325, Student Fundraising Activities
8:30-AP, Definition of Child Sex Offender

Please also spend time reviewing the PRESS Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the PRESS Editors when necessary.

Progress Report - The contents of this table frequently change.

Topic	Our Response
<p>U.S. Supreme Court Hears Case on Parent Opt-Out from Use of LGBTQ+ Books in Elementary School Classrooms</p> <p>On April 22, 2025, the U.S. Supreme Court heard arguments in the case of <i>Mahmoud v. Taylor</i>. The Board of Education of Montgomery County Public Schools in Maryland was sued by a group of parents after it decided the schools should no longer provide parents with notice and the ability to opt their children out of classroom lessons that included books with LGBTQ+ characters and themes. The parents claimed the Board's decision to deny opt-out requests conflicted with the parents' religious beliefs. At the oral argument, a majority of the justices appeared sympathetic to the parents' position. The Board argued it was not operationally feasible to allow for such opt-outs, and that the students' mere exposure to such material in class did not burden the parents' exercise of religion. The U.S. Supreme Court is expected to issue a decision in this case by early July.</p>	<p>After the U.S. Supreme Court's decision is issued in this case, affected PRESS materials, which may include policies 6:40, <i>Curriculum Development</i>, 6:210, <i>Instructional Materials</i>, and/or 6:260, <i>Complaints About Curriculum, Instructional Materials, and Programs</i>, will be updated in the fall PRESS issue.</p>
<p>Ill. General Assembly Passes Immigration Bill Impacting Schools</p> <p>As its spring session came to close, the 104th General Assembly passed HB 3247, which is intended to protect the right of immigrant students to access a free, public education in Illinois. Assuming the bill is signed into law by the Governor, it will require each school board to adopt a policy by 7-1-26 that prohibits the exclusion of a child or their parent/guardian from activities or programs because of a child's or parent's/guardian's perceived or actual immigration status, among other provisions. The bill also requires schools to develop procedures by 7-1-26 for reviewing and authorizing requests from law enforcement agents attempting to enter a school.</p>	<p>If HB 3247 becomes law, affected PRESS materials, including policy 7:150, <i>Agency and Police Interviews</i>, and administrative procedure 7:150-AP, <i>Agency and Police Interviews</i>, will be updated in the fall PRESS issue.</p>

PRESS Issue 119 Trivia

119 pages • 40,254 words • 56 PRM materials

Certain PRM materials in a PRESS Issue may be labeled in the PRESS Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the PRM.

DELETED. This material has been deleted from the PRM.

RENUMBERED. This material has been assigned a new number within the PRM, usually due to the addition of NEW material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the PRM. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
1:10, School District Legal Status	The Legal References are updated with a minor style change in response to a five-year review.	<input checked="" type="checkbox"/>
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated with a minor style change in response to a five-year review. The footnotes are updated for continuous improvement.	<input checked="" type="checkbox"/>
1:20-AP, Checklist for Handling Intergovernmental Agreement Requests	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
1:30, School District Philosophy	The policy is unchanged in response to a five-year review.	<input checked="" type="checkbox"/>
2:10, School District Governance	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:80, Board Member Oath and Conduct	The policy, Cross References, and footnotes are updated. The policy is updated to correct the title of IASB's <i>Code of Conduct for Members of School Boards</i> . The footnotes and Cross References are updated in response to Ill. Council of School Attorneys member feedback regarding oath of office violations. Footnote 1 is updated to include optional language a board can adopt to express potential consequences if a board member violates his or her oath of office.	<input checked="" type="checkbox"/>
2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:120-E2, Website Listing of Development and Training Completed by Board Members	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:125-E3, Resolution to Regulate Expense Reimbursements	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:200-AP, Types of School Board Meetings	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
2:220-E4, Open Meeting Minutes	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:240, Board Policy Development	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:240-E1, PRESS Issue Updates	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:240-E2, Developing Local Policy	The exhibit is updated in response to a five-year review.	<input checked="" type="checkbox"/>
2:250-E3, Recurrent Requestor Notification	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
3:30, Chain of Command	The policy is unchanged in response to a five-year review.	<input checked="" type="checkbox"/>
3:30-E, Organizational Chart for Administration	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
3:70-AP, Succession Plan	The procedure is unchanged in response to a five-year review.	<input type="checkbox"/>
4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:15-E2, Statement for Purpose of Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
4:50, Payment Procedures	The policy is unchanged in response to a five-year review.	<input checked="" type="checkbox"/>
4:55, Use of Credit and Procurement Cards	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:120-AP, Food Services; Competitive Foods; Exemptions	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:170-AP5, Unsafe School Choice Option	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:175-AP1, Criminal Offender Notification Law; Screening	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the deletion of 4:180-AP3, <i>Grant Flexibility; Payment of Employee Salaries During a Pandemic</i> , and for continuous improvement.	<input checked="" type="checkbox"/>
4:180-AP2, Pandemic Influenza Surveillance and Screening	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic	DELETED. The procedure is deleted in response to a five-year review.	<input type="checkbox"/>
5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
5:170-AP1, Copyright Compliance	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
5:170-E1, Request to Reprint or Adapt Material	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>
5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/ Licensure Requirements	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
5:240-AP, Suspensions	The procedure is updated in response to a five-year review.	<input type="checkbox"/>

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:120-AP4, Care of Students with Diabetes	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:190-AP, Eligibility for Participation in Extracurricular Activities	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
6:235-E5, Children's Online Privacy Protection Act	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
6:250-AP, Resource Persons and/or School Volunteers; Screening	The procedure is updated in response to a five-year review.	<input type="checkbox"/>
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The policy and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
7:90, Release During School Hours	The policy and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
7:130, Student Rights and Responsibilities	The Legal References are updated with minor style changes in response to a five-year review. The footnotes are updated for continuous improvement.	<input checked="" type="checkbox"/>
7:140, Search and Seizure	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
7:140-E, Letter to Parents/Guardians regarding the Right to Privacy in the School Setting Act	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program	The exhibit is updated in response to a five-year review.	<input type="checkbox"/>
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated in response to 77 Ill. Admin. Code Part 690, amended by 48 Ill. Reg. 15900, revising reporting requirements for certain diseases or conditions.	<input type="checkbox"/>
7:300, Extracurricular Athletics	The Legal References and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
7:325, Student Fundraising Activities	The policy and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
8:30-AP, Definition of Child Sex Offender	The procedure is updated in response to 720 ILCS 5/11-9.3(d), amended by P.A. 103-1071, eff. 7-1-25, amending certain sex offense definitions as they relate to juvenile sex offenders.	<input type="checkbox"/>
8:80, Gifts to the District	The policy, Legal References, and footnotes are updated in response to a five-year review.	<input checked="" type="checkbox"/>
8:95-E2, Verification of School Visitation	The exhibit is unchanged in response to a five-year review.	<input type="checkbox"/>

Acknowledgement to PRESS Advisory Board

The Policy Reference Education Subscription Service (PRESS) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on PRESS Issues. We appreciate their contributions and thank them sincerely.

— Debra Jacobson, Jeremy Duffy, Maryam Brotine, Megan Mikhail

Charles Watkins, Associate Director/General Counsel, Illinois Association of School Administrators

Brian Schwartz, Deputy Executive Director & General Counsel, Illinois Principals Association

Heather K. Brickman, Attorney, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP

Dr. Kimberly C. Chambers, Executive Director, Illinois Association of School Personnel Administrators; Director of Human Resources, Adlai E. Stevenson High School District 125

Teri Engler, Attorney, Engler Callaway Baasten & Sraga, LLC

Dr. Dale R. Fisher, Assistant Superintendent for Human Resources, Deerfield Public Schools District 109

Yashekia Goldsmith, Deputy General Counsel, Rockford School District 205

Stephanie E. Jones, Attorney, Kriha Boucek LLC

Kathy Marshall, Assistant Superintendent, Bureau-Henry-Stark ROE 28

Steve Miller, Assistant Superintendent of Business Operations, Schaumburg CCSD 54

David G. Penn, Attorney, Schmiedeskamp, Robertson, Neu & Mitchell LLP

Merry Rhoades, Attorney, Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

M. Curt Richardson, Attorney, McLean County Unit District 5

Luis Rodriguez, General Counsel, Oak Park Elementary School District 97

Caroline Roselli, Attorney, Robbins Schwartz

Wayne Savageau, former IASB Policy Consultant, and former Superintendent

Dr. Glenn A. Wood, Superintendent, Plainfield Community Consolidated School District 202

IASB Staff Members, especially Policy Services Directors and select Outreach and Training and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each PRESS issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

Ummehani Faizullahoy, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Michael Ifkovits, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Karis Li, Office of General Counsel, preparation, formatting, quality assurance, editor, State and federal regulations monitor

Office of General Counsel



Debra Jacobson
PRESS Editor,
Associate General Counsel
(ext. 1211) djacobson@iasb.com



Jeremy Duffy
Assistant PRESS Editor,
Deputy Executive Director
and General Counsel
(ext. 1234) jduffy@iasb.com



Maryam Brotine
Assistant PRESS Editor,
Associate General Counsel
and Director, Diversity, Equity
& Inclusion Services
(ext. 1219) mbrotine@iasb.com



Megan Mikhail
Assistant PRESS Editor,
Assistant General Counsel,
(ext. 1215) mmikhail@iasb.com



Ummehani Faizullahoy
Assistant Director,
Office of General Counsel
(ext. 1227) ufaizullahoy@iasb.com



Michael Ifkovits
Legal Assistant,
Office of General Counsel
(ext. 1237) mifkovits@iasb.com



Karis Li
Legal Assistant,
Office of General Counsel
(ext. 1236) kli@iasb.com

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

Voucher No: 1034

Voucher Date: 08/28/2025

Prepared By: _____

Printed: 08/28/2025 12:33:27 PM

ATWOOD HEIGHTS SCHOOL DISTRICT 125 is hereby authorized to draw warrants against ATWOOD HEIGHTS SCHOOL DISTRICT 125 funds for the sum of \$91,359.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Christine Lantz

President

Michelle Higgins

Secretary

ATWOOD HEIGHTS SCHOOL DISTRICT 125

Fund		Amount
10	EDUCATIONAL	\$87,198.73
20	OPERATIONS AND MAINTENANCE	\$3,754.32
30	DEBT SERVICE	\$406.62
		<hr/> <hr/>
		\$91,359.67

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1034

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BRIGHTSTAR CARE	20-5072876	10.5.1200.310.0000.00.00.00 Check #: 0	SPECIAL ED-PROF SERVICE	\$1,240.00
			Vendor Total:	\$1,240.00
EDUCATIONAL BENEFIT COOP.	10341	10.2.0489.072.0000.00.00.00 Check #: 0	MEDICAL INSURANCE	\$68,824.96
		10.2.0489.073.0000.00.00.00 Check #: 0	DENTAL INSURANCE	\$2,549.72
			Vendor Total:	\$71,374.68
EMILY MURPHY		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$149.00
			Vendor Total:	\$149.00
GRAINGER	20584	20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$63.20
			Vendor Total:	\$63.20
IASA SOUTH COOK	24833	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT	\$210.00
			Vendor Total:	\$210.00
LAUREN FIGUEROA-MORALES		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$49.98
			Vendor Total:	\$49.98
LEAF		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES-RENTALS	\$406.62
			Vendor Total:	\$406.62
MENARDS INC	11118			

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1034

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$236.02
			Vendor Total:	\$236.02
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$3,431.20
			Vendor Total:	\$3,431.20
RSM US LLP		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF ED-AUDIT	\$10,000.00
			Vendor Total:	\$10,000.00
SHANNON, ERIN	18294	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$294.15
			Vendor Total:	\$294.15
SPEECH BLOSSOMS LLC		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$1,470.00
			Vendor Total:	\$1,470.00
SULLIVAN EILISH		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$214.94
			Vendor Total:	\$214.94
TIMBERLINE BILLING SERVICE LLC		10.2.0441.000.0000.00.00.00 Check #: 0	CONTRACTS PAYABLES	\$399.22
			Vendor Total:	\$399.22
VILLAGE OF ALSIP_2511	2511	20.5.2540.370.0000.04.00.00 Check #: 0	OPER/MAINT-WATER/SEWER SERVICE-HAMLIN	\$23.90
			Vendor Total:	\$23.90

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1034

08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
VINCENT CAPRIO		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$977.26
			Vendor Total:	\$977.26
ZANER-BLOSER	17603	10.5.1100.410.0000.03.00.00 Check #: 0	SUPPLIES MEADOW LANE	\$819.50
			Vendor Total:	\$819.50
			Grand Total:	\$91,359.67

End of Report

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

Voucher No: 1043

Voucher Date: 09/17/2025

Prepared By: _____

Printed: 09/17/2025 01:44:10 PM

ATWOOD HEIGHTS SCHOOL DISTRICT 125 is hereby authorized to draw warrants against ATWOOD HEIGHTS SCHOOL DISTRICT 125 funds for the sum of \$257,032.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Christine Lantz

President

Michelle Higgins

Secretary

ATWOOD HEIGHTS SCHOOL DISTRICT 125

Fund		Amount
10	EDUCATIONAL	\$189,060.04
20	OPERATIONS AND MAINTENANCE	\$31,836.53
30	DEBT SERVICE	\$510.00
40	TRANSPORTATION	\$32,445.90
80	TORT IMMUNITY	\$3,180.00
		<hr/> <hr/>
		\$257,032.47

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALEXANDRA GONZALES		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$236.95
			Vendor Total:	\$236.95
ALPHA SCHOOL BUS COMPANY	7431	40.5.2550.330.0000.00.00.00 Check #: 0	TRANSPORTATION - SPECIAL ED	\$13,001.58
			Vendor Total:	\$13,001.58
ARTLIP AND SONS, INC		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$5,729.00
			Vendor Total:	\$5,729.00
ATWOOD HTGS. DIST. 125 - IMPREST FUND 991		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$119.21
		10.5.2320.312.0000.00.00.00 Check #: 0	EXEC ADMIN-PROFESSIONAL DEVELOPMENT	\$400.00
			Vendor Total:	\$519.21
BIRK PLUMBING	17439	20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$5,441.00
			Vendor Total:	\$5,441.00
BRIGHTSTAR CARE	205072876	10.5.1200.310.0000.00.00.00 Check #: 0	SPECIAL ED-PROF SERVICE	\$3,580.00
			Vendor Total:	\$3,580.00
CATHERINE PETRAITIS	23566	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$151.80
			Vendor Total:	\$151.80
CHASE CARD SERVICES				

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.312.4932.00.01.00 Check #: 0	PROFESSIONAL DEVELOPMENT-TITLE II	\$1,025.00
		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$1,289.80
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$1,576.87
		10.5.1100.410.0000.03.00.00 Check #: 0	SUPPLIES MEADOW LANE	\$2,189.54
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$252.64
		10.5.1250.410.4300.00.01.00 Check #: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$399.12
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$767.87
		10.5.2320.312.0000.00.00.00 Check #: 0	EXEC ADMIN-PROFESSIONAL DEVELOPMENT	\$450.00
		10.5.2560.410.3705.00.01.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$348.82
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$50.00
		20.5.2540.464.0000.00.00.00 Check #: 0	GASOLINE	\$370.81
			Vendor Total:	\$8,720.47
CHERYL KUROPAS	18290	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$564.76
			Vendor Total:	\$564.76
CHICAGO TRIBUNE	23803	10.5.2310.340.0000.00.00.00 Check #: 0	BOARD OF ED-COMMUNICATIONS	\$73.50
			Vendor Total:	\$73.50
COMCAST	24020			

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.340.0000.00.00.66 Check #: 0	TECHNOLOGY-BROADBAND	\$3,525.00
			Vendor Total:	\$3,525.00
DISCOVERY EDUCATION INC		10.5.1250.410.4300.00.01.00 Check #: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$4,180.00
			Vendor Total:	\$4,180.00
EDMENTUM		10.5.1250.410.4300.00.01.00 Check #: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$5,549.70
			Vendor Total:	\$5,549.70
EDUCATIONAL BENEFIT COOP.	10341	10.2.0489.072.0000.00.00.00 Check #: 0	MEDICAL INSURANCE	\$58,103.97
		10.2.0489.073.0000.00.00.00 Check #: 0	DENTAL INSURANCE	\$2,387.99
			Vendor Total:	\$60,491.96
ELIM CHRISTIAN SERVICES	4659	10.5.4220.670.0000.00.00.00 Check #: 0	SPECIAL ED - TUITION	\$5,838.90
		40.5.2550.330.0000.00.00.00 Check #: 0	TRANSPORTATION - SPECIAL ED	\$990.00
			Vendor Total:	\$6,828.90
HORVATH, THERESA	11042	10.5.2310.222.0000.00.00.00 Check #: 0	BOARD OF ED-RETIREE INSURANCE	\$104.90
			Vendor Total:	\$104.90
HOUGHTON MIFF.HAR.PUB.CO.		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$11,402.50
			Vendor Total:	\$11,402.50
ILLINOIS SCHOOL BUS_242	242			

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.0000.00.00.00 Check #: 0	TRANSPORTATION - REGULAR ED	\$18,454.32
			Vendor Total:	\$18,454.32
INZINGA, MELISSA		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$232.81
			Vendor Total:	\$232.81
J LUCAS & SONS PAVING INC		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$4,750.00
			Vendor Total:	\$4,750.00
JULIE UNDERHILL		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$2,653.70
			Vendor Total:	\$2,653.70
KAITLIN UCHMAN		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$1,300.00
			Vendor Total:	\$1,300.00
LAKESHORE LEARNING MATERIALS LLC	4605	10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$563.80
			Vendor Total:	\$563.80
LAKESHORE LEARNING MATERIALS LLC	4605	10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$1,413.08
			Vendor Total:	\$1,413.08
LAKESHORE LEARNING MATERIALS LLC	4605	10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$143.87
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$69.98

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$528.36
			Vendor Total:	\$742.21
LAUREN FIGUEROA-MORALES		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$42.09
			Vendor Total:	\$42.09
LEAF		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES-RENTALS	\$510.00
			Vendor Total:	\$510.00
LOGICOM SYSTEMS		10.5.2660.310.0000.00.00.67 Check #: 0	PROFESSIONAL & TECHNICAL SERVICE	\$26,323.50
		10.5.2660.340.0000.00.00.65 Check #: 0	TECHNOLOGY-TELEPHONE	\$723.10
		10.5.2660.410.0000.00.00.67 Check #: 0	GENERAL SUPPLIES	\$1,688.40
			Vendor Total:	\$28,735.00
LRP PUBLICATIONS	8664	10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$325.00
			Vendor Total:	\$325.00
LUNNY, SHERRI		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$355.00
			Vendor Total:	\$355.00
MARY ANN SMITH		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$950.00
			Vendor Total:	\$950.00
MENARDS INC	11118			

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$143.73
			Vendor Total:	\$143.73
NEXTERA ENERGY SERVICES		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$661.00
			Vendor Total:	\$661.00
OAK LAWN CHAMBER OF COMMERCE	8762	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT	\$100.00
			Vendor Total:	\$100.00
OFF-SITE BUSINESS SERVICES, INC.	729	10.5.2520.311.0000.00.00.00 Check #: 0	P/R SUPPORT SERVICES - OFFSITE	\$426.00
			Vendor Total:	\$426.00
PETRARCA, GLEASON, BOYLE, & IZZO, LLC		80.5.2365.318.0000.01.00.00 Check #: 0	LEGAL FEES	\$3,180.00
			Vendor Total:	\$3,180.00
PHILIP, ELIZABETH		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$62.15
			Vendor Total:	\$62.15
PUTTKAMMER, KATHLEEN	14426	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$2,652.86
			Vendor Total:	\$2,652.86
REALLY GOOD STUFF, LLC	24407	10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$1,050.16
		10.5.1100.411.0000.02.00.00 Check #: 0	WORKBOOKS - LAWN MANOR	\$839.76

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$419.49
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$571.77
REALLY GOOD STUFF, LLC	24407		Vendor Total:	\$2,881.18
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$134.36
REBECCA UNTON			Vendor Total:	\$134.36
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$100.00
RELIABLE FIRE EQUIPMENT CO.	532		Vendor Total:	\$100.00
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$3,300.00
RSM US LLP			Vendor Total:	\$3,300.00
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF ED-AUDIT	\$5,000.00
SAVVAS			Vendor Total:	\$5,000.00
		10.5.1100.411.0000.02.00.00 Check #: 0	WORKBOOKS - LAWN MANOR	\$2,050.20
		10.5.1100.420.0000.02.00.00 Check #: 0	TEXTBOOKS - LAWN MANOR	\$120.60
SCHOOLMATE	23611		Vendor Total:	\$2,170.80
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES - LAWN MANOR	\$310.00
SECUREONE LIVESCAN			Vendor Total:	\$310.00

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.310.0000.00.00.00 Check #: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$245.00
			Vendor Total:	\$245.00
SHANNON STAPLETON	23981	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$294.15
			Vendor Total:	\$294.15
SHANNON, ERIN	18294	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$265.85
			Vendor Total:	\$265.85
SPEECH BLOSSOMS LLC		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$5,530.00
			Vendor Total:	\$5,530.00
STEVEN GRESS, CPA		10.5.2520.310.0000.00.00.00 Check #: 0	FISCAL SERVICES-PROFESSIONAL SERVICES	\$3,900.00
			Vendor Total:	\$3,900.00
STUDIO GC	25359	20.5.2540.540.0000.03.00.00 Check #: 0	OPER/MAINT-SITE IMPROVE -MEADOW LANE	\$7,773.28
			Vendor Total:	\$7,773.28
TEACHING STRATEGIES, LLC		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$1,674.00
			Vendor Total:	\$1,674.00
TIERNEY, ERIN		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$12.99
			Vendor Total:	\$12.99

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
TRACY KEANE		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$3,850.00
			Vendor Total:	\$3,850.00
UNIQUE PRODUCTS & SERVICE CORP.	17015	20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$1,808.96
			Vendor Total:	\$1,808.96
US OMNI & TSACG COMPLIANCE SERVICES	23161	10.5.2310.310.0000.00.00.00 Check #: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$68.00
			Vendor Total:	\$68.00
VILLAGE OF OAK LAWN		20.5.2540.370.0000.02.00.00 Check #: 0	OPER/MAINT-WATER/SEWER SERVICE-LAWN MANOR	\$163.92
			Vendor Total:	\$163.92
WAREHOUSE DIRECT		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$1,105.16
			Vendor Total:	\$1,105.16
WASTE MANAGEMENT		20.5.2540.321.0000.00.00.00 Check #: 0	OPER/MAINT-SANITATION SERVICES	\$1,644.83
			Vendor Total:	\$1,644.83
WHITSONS		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$15,764.77
			Vendor Total:	\$15,764.77
WILLS, HEATHER	15231	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$681.24

Atwood Heights School District 125

Voucher Supplement Account Summary

Voucher Batch Number: 1043

09/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$681.24
				Grand Total: \$257,032.47

End of Report

Principal's Report: September 2025

Lawn Manor School



Curriculum/Instruction/Assessments

- NWEA-MAP Testing
- ELL Testing
- Attendance Team
- School Improvement- Team Mtgs.
- GCN's

Community/Safety/Parent Involvement

- Bookies Book Fair
- Meet Your Teacher Night & Parent Volunteer Sign-Ups
- Bus & Active Shooter Drills
- Medicals & Vaccinations Compliance
- Field Trip Planning
- Spirit Wear Fundraiser
- Bernie's Books Delivery

Please contact me at (708) 423-3078 if you have any questions or comments.

Respectfully Submitted,

Heather Wills

Principal's School Board Report, September, 2025

Meadow Lane School



School Improvement/Professional Development/Instruction

- State Reporting
- Drills: Tornado; Bus Evacuation, Fire, Lockdown
- MAP and BAS Testing
- RTI Groups and Interventions
- Hearing and Vision Screenings 9/17
- School Improvement 9/19
 - Data Review – MAP, BAS
 - RTI Meetings
 - Attendance Data Review
 - Grade Level Meetings
 - Building Committee Meetings
 - Assistive Technology Training

Student Activities

- Talk Like a Pirate Day 9/18
- McTeacher Night 9-23
- New Family Night 9/25
- Mustang Meet-Up

Please contact me at 708-388-6958 if you have any further questions or concerns.

-Laura A. Gray, Principal

Hamlin Upper Grade Center

Board Report

September 2025

Professional Development:

- Mr. Scelonge attended Honors Algebra training with District 218.
- Mr. Tellez and Mr. Clark will be attending MCM's first training next week.

School Improvement:

- MAP – Fall benchmark will be completed on 9/30/2025
- All Hamlin students will be using Exact Path again this year.
- 9/19 Institute Day –
 - Advisory Kick Off – Every adult will have a small group of students.
 - Curriculum Meetings – Improving rigor and expectations

Hamlin Activities:

- Volleyball season is coming to a close! We are hoping to see the both teams go far into the Playoffs this week and next.
- Ms. Gurka is working on our first fundraiser of the year. Double Good Popcorn sales in October
- Student Council at Hamlin. We had elections last week and Ms. Pearson and Ms. Kuropas have incorporated student leadership and service into Student Council.

Respectfully Submitted,

Dr. Katie Gallagher

Superintendent Report
 Informational
 Aug 25-26

ENROLLMENT

E.C.-Sp. Ed.-PRE-K	44	
Kindergarten	43	
Grade 1	55	
Grade 2	47	
Cross/Cat	11	200
Grade 3	42	
Grade 4	66	
Grade 5	57	
Cross Cat 3-5	8	
		173
Grade 6	66	
Grade 7	51	
Grade 8	61	178
Total in District	551	
Out of District Special Education	16	
TOTAL ENROLLMENT	<u>567</u>	

SPECIAL EDUCATION

Intellectual Disability	4
Hearing Impaired	0
Specific Learning Disability	0
Deafness	0
Emotional Disorder	1
Developmental Delay	2
Multiple Disabilities	0
Other Health Impairment	1
Autism	10
TOTAL	<u>18</u>

REIMBURSABLE AVERAGE DAILY ATTENDANCE FOR 2025-2026

<u>Month</u>	<u>A.D.A.</u>	<u>Percent</u>	<u>Enrollment</u>	<u>Days</u>
August	498	95	522	9
September				21
October				21
November				17
December				15
January				18
February				18
March				19
April				18
May				20
Emergency Days				5
Total				<u>181</u>

ACCIDENT/INJURY REPORT

SCHOOL: Meadow Lane #1 OF 8 ACCIDENTS/INJURIES:
NATURE OF INCIDENT/INJURY: Student slipped on water and hit his head, during class. The student did not feel dizzy or lightheaded. Ice pack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Meadow Lane #2 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student fell hitting his head playing football during recess. He said he was fine but an icepack was provided and his mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Meadow Lane #3 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student was on the swing and fell backwards hitting her head. Icepack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #4 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student collided with another student trying to catch a football in PE class. Mom was notified and ice-pack provided.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #5 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class student went to catch a pass and finger bent backwards. Ice-pack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #6 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class student jammed her finger when she tackled another student. Mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #7 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During a flag football game student went to pull another student's flag and students collided. One student received a cut above her eye. Mom picked her up and took her to urgent care. No medical attention was needed.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: Yes
SCHOOL: Hamlin #8 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class a student went to pull another student's flag while playing flag football and they collided. Dad was notified and picked up student.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT, CHANCERY DIVISION**

BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125,)	
)	
Plaintiff,)	Case No.
)	
v.)	
)	
JAMES H. GENTILE, LINDSAY WEBER, DARREN VAN BEEK, GABRIELLA GENTILE and other unknown owners,)	
)	
Defendants.)	

VERIFIED COMPLAINT TO QUIET TITLE BASED ON ADVERSE POSSESSION

Now comes Plaintiff, BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125, by and through its attorneys, Petrarca, Gleason, Boyle, & Izzo, LLC, and in support of its Verified Complaint to Quiet Title based on Adverse Possession states as follows:

NATURE OF THE CASE

1. Plaintiff BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 (the "District" or "Plaintiff") is an elected board which operates and controls a public school district located in Cook County, Illinois. The Board is a body politic and corporate with the capacity to sue in all courts and places where judicial proceedings are had. (105 ILCS 5/10-2).

2. The District is the owner of the parcel of land commonly known as 3129 W. 118th St., Merrionette Park, IL 60803 (referred to in this Complaint as the "Meadow Lane Property"), which it acquired in 1955, and which is legally described as follows:
LOTS 1 THRU 16, INCLUSIVE, LOT 17 (EXCEPT THE NORTH 33 FEET THEREOF LYING WEST OF THE EAST 10.97 FEET THEREOF); LOTS 18 TO 23 (EXCEPT THE NORTH 33 FEET THEREOF) AND LOTS 24 THRU 46, INCLUSIVE IN BLOCK 2 IN IRWIN AND DALTON'S SUBDIVISION OF BLOCKS 37 AND 38 IN CLIFTON ADDITION TO WASHINGTON HEIGHTS,

BEING THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.
Permanent Index Number: 24-24-302-048-0000. *See* Certificate of Title attached hereto as Exhibit A.

3. The District constructed Meadow Lane Elementary School on the Meadow Lane Property in 1956, and constructed additions to the original building 1962 and 1968.
4. The District has continuously occupied and used the Meadow Lane Property as an elementary school since 1956.
5. On November 19, 1980, the Board of Trustees of the Village of Merrionette Park adopted Ordinance No. 80-334, authorizing the village president to lease the following described property to the District (referred to in this Complaint as the “District-Leased Property”), for use as a loading zone for school buses:
NORTH LOT LINE OF CRESTLINE SUBDIVISION TO THE SOUTH LOT LINE OF THE MAHONEY SUBDIVISION AT THE WIDTH OF 66 FEET, WEST OF MEADOW LANE SCHOOL.

A copy of Ordinance No. 80-334 is attached hereto as Exhibit B. On December 10, 1980, the Board of Trustees adopted Ordinance No. 80-335, to correct the legal description of the District-Leased Property. A copy of Ordinance No. 80-335 is attached hereto as Exhibit C.

6. On information and belief, the District has occupied and openly used the District-Leased Property for the loading and unloading of school buses since 1980.
7. On information and belief, the Meadow Lane Property and the District-Leased Property abut and are contiguous to the property commonly known as 3131 W. 118th St., Merrionette Park, IL 60803 (referred to in this Complaint as the “Occupied Property”), which is legally described as follows:

THE NORTH 33 FEET OF LOT 17 (EXCEPT THE LAST 10.97 FEET THEREOF); THE NORTH 33 FEET OF LOT 18; THE NORTH 33 FEET OF LOT 19; THE NORTH 33 FEET OF LOT 20; THE NORTH 33 FEET OF LOT 21; THE NORTH 33 FEET OF LOT 22 AND THE NORTH 33 FEET OF LOT 23 IN BLOCK 2 IN IRWIN AND DALTON'S SUBDIVISION OF BLOCKS 37 AND 38 IN CLIFTON ADDITION TO WASHINGTON HEIGHTS BEING THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 24-24-302-047-0000

See Photo/Map showing the three parcels attached hereto as Exhibit D.

8. On December 22, 1955, a Certificate of Title was recorded with the Cook County Recorder's Office naming Henry A. Gentile and Violetta Gentile as the owners of the Occupied Property, not in tenancy in common but in joint tenancy. A copy of the Certificate of Title is attached hereto as Exhibit E.
9. Upon information and belief, the District has continuously, notoriously, and openly occupied and used the Occupied Property as part of Meadow Lane School since 1956, which use has included, but has not been limited to, the following:
 - A. School bus pick-up and drop-off of District students;
 - B. Playground area;
 - C. Recess area;
 - D. Physical education classes;
 - E. Parking.
10. Henry A. Gentile died on or about October 21, 1983.
11. Violetta Gentile died on or about April 22, 2018.
12. Defendant JAMES H. GENTILE ("JAMES") is the son of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information

and belief resides in Bolingbrook, Illinois.

13. Defendant LINDSAY WEBER (“LINDSAY”) is the granddaughter of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Homer Glen, Illinois.

14. Defendant DARREN VAN BEEK (“DARREN”) is the grandson of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Chicago, Illinois.

15. Defendant GABRIELLA GENTILE (“GABRIELLA”) is the granddaughter of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Bolingbrook, Illinois.

16. Other than the listed defendants in this lawsuit, Plaintiff does not know the true names all of the defendants (named as other unknown owners) claiming any legal or equitable right, title, estate, lien, or interest in the Occupied Property adverse to Plaintiff’s title or any cloud on Plaintiff’s title.

17. The aforementioned Certificate of Title in the names of Henry A. Gentile and Violetta Gentile (as it currently exists in the public record) represents an outstanding claim that is invalid because Plaintiff has exercised its right to take and possess the Property.

18. Plaintiff brings this cause of action seeking the following related to the Occupied Property only:

- A. an order quieting title to the Occupied Property;
- B. entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Occupied Property; and
- C. an order granting Board of Education of Atwood Heights School District 125 possession of the Occupied Property.

COUNT I-ADVERSE POSSESSION

(JAMES H. GENTILE)

19. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count I.
20. James H. Gentile is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
21. Plaintiff's interest in the Occupied Property is superior to that of Defendant James H. Gentile.
22. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
23. Defendant James H. Gentile claims an estate or interest in the real property located at 3131 W. 118th St., Merrionette Park, IL 60803 that is adverse to Plaintiff.
24. Plaintiff is the owner by adverse possession of all of the Occupied Property and is entitled to have a judgment Order entered specifying that Defendant James H. Gentile does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;

- C. Entry of a judgment Order specifying that Defendant James H. Gentile does not have any right, title, estate, or interest in or lien on the Property located at 3131 W. 118th St., Merrionette Park, IL 60803; and
- D. For such further relief as the court may deem proper.

COUNT II-QUIET TITLE

(JAMES H. GENTILE)

- 25. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count II.
- 26. Plaintiff's interest in the Occupied Property is superior to that of Defendant James H. Gentile.
- 27. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.
- 28. Plaintiff is the owner of the Occupied Property, based on adverse possession and is entitled to have the cloud removed.
- 29. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant James H. Gentile's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

COUNT III-ADVERSE POSSESSION

(LINDSAY WEBER)

30. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count III.
31. Lindsay Weber is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
32. Plaintiff's interest in the Occupied Property is superior to that of Defendant Lindsay Weber.
33. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
34. Defendant Lindsay Weber claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
35. Plaintiff is the owner by adverse possession of all of the Occupied Property and is entitled to have a judgment Order entered specifying that Defendant Lindsay Weber does not have any right, title, estate, or interest in or lien on the Occupied Property.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Lindsay Weber does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and
D. For such further relief as the court may deem proper.

COUNT IV-QUIET TITLE

(LINDSAY WEBER)

36. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count IV.
37. Plaintiff's interest in the Occupied Property is superior to that of Defendant Lindsay Weber.
38. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.
39. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.
40. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Lindsay Weber's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

COUNT V-ADVERSE POSSESSION

(DARREN VAN BEEK)

41. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count V.
42. Darren Van Beek is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
43. Plaintiff's interest in the Occupied Property is superior to that of Defendant Darren Van Beek.
44. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
45. Defendant Darren Van Beek claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
46. Plaintiff is the owner by adverse possession of all of the Occupied Property, and is entitled to have a judgment Order entered specifying that Defendant Darren Van Beek does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Darren Van Beek does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and
D. For such further relief as the court may deem proper.

COUNT VI-QUIET TITLE

(DARREN VAN BEEK)

47. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VI.
48. Plaintiff's interest in the Occupied Property is superior to that of Defendant Darren Van Beek.
49. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Property in question. As a result, the Certificate of Title is a cloud on title.
50. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.
51. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Darren Van Beek's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

COUNT VII-ADVERSE POSSESSION

(GABRIELLA GENTILE)

52. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VII.
53. Gabriella Gentile is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
54. Plaintiff's interest in the Occupied Property is superior to that of Defendant Gabriella Gentile.
55. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
56. Defendant Gabriella Gentile claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
57. Plaintiff is the owner by adverse possession of all of the Occupied Property, and is entitled to have a judgment Order entered specifying that Defendant Gabriella Gentile does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Gabriella Gentile does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and

D. For such further relief as the court may deem proper.

COUNT VIII-QUIET TITLE

(GABRIELLA GENTILE)

58. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VIII.

59. Plaintiff's interest in the Occupied Property is superior to that of Defendant Gabriella Gentile.

60. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.

61. Plaintiff is the owner of the Occupied Property, based on adverse possession and is entitled to have the cloud removed.

62. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Gabriella Gentile's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

COUNT IX-ADVERSE POSSESSION

(UNKNOWN OWNERS)

63. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count IX.
64. Plaintiff's interest in the Occupied Property is superior to that of Defendant Unknown Owners.
65. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
66. Defendant Unknown Owners claim an estate or interest in the Occupied Property that is adverse to Plaintiff.
67. Plaintiff is the owner by adverse possession of all of the Gentile Prioperty, and is entitled to have a judgment Order entered specifying that Defendant Unknown Owners do not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and fee simple owner of all right, title, and interest in and to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Unknown Owners do not have any right, title, estate, or interest in or lien on the Property located at 3131 W. 118th St., Merrionette Park, IL 60803; and
- D. For such further relief as the court may deem proper.

COUNT X-QUIET TITLE

(UNKNOWN OWNERS)

68. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count X.

69. Plaintiff's interest in Occupied Property is superior to that of Defendant Unknown Owners.

70. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Property in question. As a result, the Certificate of Title is a cloud on title.

71. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.

72. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Unknown Owners' interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125;
and
- C. Any and all further relief this Court deems just and fair.

Respectfully submitted,

BOARD OF EDUCATION OF ATWOOD

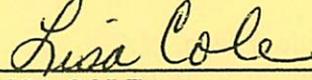
HEIGHTS SCHOOL DISTRICT 125

By: /s/ Judith A. Kott
One of Plaintiff's Attorneys

Daniel M. Boyle
Judith A. Kott
Petarca, Gleason, Boyle & Izzo, LLC
19730 Governors Highway, Suite 10
Flossmoor, IL 50422
(708) 799-6766, ext. 31
Cook County No.: 65754
dboyle@petarcagleason.com
jkott@petarcagleason.com

VERIFICATION

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct except as to matters therein stated to be on information and belief and as to such matters, the undersigned certifies as aforesaid that she verily believes the same to be true.



LISA COLE,
SUPERINTENDENT OF ATWOOD
HEIGHTS SCHOOL DISTRICT 125

Daniel Boyle
Judith A. Kott
Petrarca, Gleason, Boyle & Izzo, LLC
19730 Governors Highway, Suite 10
Flossmoor, IL 50422
(708) 799-6766, ext. 31
Cook County No.: 65754
dboyle@petrarcagleason.com
jkott@petrarcagleason.com



Dr. Tony Sanders, State Superintendent of Education
Dr. Steven Isoye, Chair of the Board
100 N. First Street • Springfield, IL 62777
555 W. Monroe Street, Suite 900 • Chicago, IL 60661
isbe.net

VIA EMAIL

07016125002

Atwood Heights SD 125

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

Based on this annual review, ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the LEA Determinations webpage. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of **Meets Requirements** requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2025 LEA Determination carefully to determine if corrective action is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the [LEA Determinations webpage](#).

For districts that **Meet Requirements** and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the [Tiered Supports and Resources webpage](#) for universal (Tier 1) support information and technical assistance resources. ISBE appreciates the district's efforts to improve results for students with disabilities. For further information contact the Special Education Department at 217-782-5589.

Sincerely,

Dr. Nakia M. Douglas

Dr. Nakia Douglas
Director of Special Education
Illinois State Board of Education

Cc: State-approved Director of Special Education

District: Atwood Heights SD 125

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2024 LEA DETERMINATION MATRIX**

	FY 2024 State Target	FY 2024 LEA Data	FY 2023 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	48.00%	53.80%	68.20%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100%	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation	82.60%	N/A	N/A	N/A
Indicator 13: Secondary Transition Compliance Additional Outcomes	100%	N/A	N/A	N/A
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	53.50%	47.10%	43.10%	2
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100%	100.00%	100.00%	3
Timely Correction of Noncompliance	One year	Met	Met	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	Met	3
Data				
Indicator 20: Timely, Valid and Reliable Data	All reports are completed on time and data are found to be valid and reliable	Met	Met	3
TOTAL SCORE 29				
TOTAL POINTS POSSIBLE 30				
OVERALL PERCENTAGE 96.67%				
LEA DETERMINATION Meets Requirements				
TIERED LEVEL OF SUPPORT 1				

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

TO: Board of Education
FROM: Steven Gress
DATE: September 17, 2025
RE: Draft Tax Levy

I have attached a draft of the tax levy that we will ask to have approved at the October 2025 Board meeting. The levy includes an increase of 4.99%. Because of the truth in taxation law the most that the district will receive is an increase of the lesser of 5.0% or the December 2024 consumer price index increase (which is 2.9%). We have asked for an 4.99% increase.

The draft levy will be on display until the October 2025 Board meeting when it will be up for approval.

If you have any questions, please feel free to contact me at (815) 325-7512 or steven_gress@yahoo.com.

Cc: Lisa Cole, Superintendent

Alsip, Hazelgreen, and Oak Lawn Elementary School District 126
 Tax Year 2025
 Agency # 04-0810-000

Property Tax Extension Limiting Law (PTELL) Limiting Rate Calculation				
2024 Aggregate Extension x 1.0290	/	2025 EAV Minus New Prop., Annx., Rec. TIF Val., Exp. Incentives Plus Disconnections	=	Limiting Rate
29,248,997	/	726,000,000	=	4.0288

Prior Year Extension CPI	28,424,681 2.90%
Prior Year EAV	725,883,860
Estimated New Property Total	4,000,000 729,883,860
Estimated New EAV	730,000,000

Loss Amount (Non-Bonds)	3%	Extension Increase	824,316
Loss Amount (Bonds)	5%		

Levy Increase / (Decrease) 4.99%

Extension Increase / (Decrease) 3.47%

EAV Increase / (Decrease) 0.57%

Fund	Description of Fund	Levy Amount	Loss Percentage	Loss Amount	Total Levy	Ceiling Rate	Maximum Allowable Levy	Preliminary Tax Rate	PTELL Reduced Levy	Final Levy	Final Tax Rates
008	IMRF	1,000	3.00%	30	1,030		1,030	0.0001	-	1,030	0.0001
016	Social Security	1,000	3.00%	30	1,030		1,030	0.0001	-	1,030	0.0001
019	Liability Insurance	1,000	3.00%	30	1,030		1,030	0.0001	-	1,030	0.0001
051	Transportation	400,000	3.00%	12,000	412,000		412,000	0.0564	-	412,000	0.0564
052	Education	24,064,000	3.00%	721,920	24,785,920		24,785,920	3.3953	1,201,195	23,584,725	3.2308
053	Building	4,000,000	3.00%	120,000	4,120,000	0.5500	4,014,361	0.5499	-	4,014,361	0.5499
054	Building Bonds	-	5.00%	-	-		-	-	-	-	-
055	Working Cash Funds	375,000	3.00%	11,250	386,250	0.0500	364,942	0.0500	-	364,942	0.0500
056	Life Safety	1,000	3.00%	30	1,030	0.1000	1,030	0.0001	-	1,030	0.0001
057	Rental	-	3.00%	-	-		-	-	-	-	-
058	Special Education	1,000,000	3.00%	30,000	1,030,000	0.4000	1,030,000	0.1411	-	1,030,000	0.1411
182	Life Safety Bond	-	5.00%	-	-		-	-	-	-	-
400	Limited Bonds	-	5.00%	-	-		-	-	-	-	-
	Total Cap Funds	29,843,000		895,290	30,738,290		30,611,343	4.1933	1,201,195	29,410,148	4.0288
	Total Non-Cap Funds	-		-	-		-	-	-	-	-
	Grand Total	29,843,000		895,290	30,738,290		30,611,343	4.1933	1,201,195	29,410,148	4.0288